

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	75,000	475,000	0	220,296	216% (254,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
Sub Total			\$75,000	\$475,000	\$0	\$526,137	90% \$51,137
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	86,956	771,482	0	1,112,158	69% 340,676
12990	291	Accrued Payroll	135	6,257	0	0	0% (6,257)
12996	291	Sick leave - retire/term	0	1,388	0	2,500	56% 1,112
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	8,322	53,508	0	94,521	57% 41,013
15005	291	Supplements	8,901	62,908	0	92,363	68% 29,455
15015	291	Payment in lieu of benefits	308	2,589	0	2,401	108% (188)
21000	221	Social Security- matching	7,673	66,084	0	101,031	65% 34,947
22200	211	Retirement contribution - FRS	7,105	49,910	0	91,302	55% 41,392
22500	211	ICMA - city portion	623	5,328	0	7,652	70% 2,324
23000	231	Health Insurance	34,051	174,373	0	310,576	56% 136,203
23100	232	Life Insurance	156	2,200	0	2,824	78% 624
24000	241	Workers compensation	1,034	5,489	0	9,625	57% 4,136
26300	211	General retiree health contrib	343	1,728	0	3,102	56% 1,374
Sub Total			\$155,607	\$1,203,244	\$0	\$1,830,555	66% \$627,311

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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	967	0	3,900	25%	2,933
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	1,186	9,054	0	9,000	101%	(54)
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	970	52,573	0	63,954	82%	11,381
Sub Total		\$2,157	\$71,204	\$0	\$93,754	76%	\$22,550
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	43,929	392,124	0	580,102	68%	187,978
12990 291	Accrued Payroll	521	3,470	0	0	0%	(3,470)
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	3,438	22,380	0	53,286	42%	30,906
15005 291	Supplements	5,380	35,589	0	46,662	76%	11,073
15015 291	Payment in lieu of benefits	61	734	0	2,401	31%	1,667
21000 221	Social Security- matching	3,881	33,997	0	54,277	63%	20,280
22200 211	Retirement contribution - FRS	3,981	27,450	0	49,706	55%	22,256
22500 211	ICMA - city portion	0	456	0	3,593	13%	3,137
23000 231	Health Insurance	17,609	89,507	0	159,945	56%	70,438

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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	1,099	0	2,314	47%	1,215
24000 241	Workers compensation	744	3,875	0	6,853	57%	2,978
26300 211	General retiree health contrib	193	984	0	1,758	56%	774
Sub Total		\$80,040	\$613,431	\$0	\$960,897	64%	\$347,466
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	797	0	2,205	36%	1,408
52590 590	Other Mat'l & Sply	902	6,283	0	7,000	90%	717
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	970	43,447	0	45,554	95%	2,108
Sub Total		\$1,872	\$56,889	\$0	\$67,279	85%	\$10,390
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	62,800	0	96,146	65%	33,346
12990 291	Accrued Payroll	70	498	0	0	0%	(498)
15005 291	Supplements	947	6,681	0	8,567	78%	1,886
21000 221	Social Security- matching	617	5,131	0	8,016	64%	2,885
22200 211	Retirement contribution - FRS	522	3,649	0	6,603	55%	2,954
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	3,287	16,776	0	29,926	56%	13,150
23100 232	Life Insurance	43	149	0	320	47%	171

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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	522	0	920	57%	398
26300	211 General retiree health contrib	35	182	0	324	56%	142
Sub Total		\$13,036	\$96,387	\$0	\$152,086	63%	\$55,699
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	7,100	32,695	21,305	55,000	98%	1,000
34989	310 Contractual service provider	792	9,391	0	11,721	80%	2,330
47100	395 Printing	0	0	0	750	0%	750
52590	590 Other Mat'l & Sply	0	366	0	2,000	18%	1,634
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520 Textbooks	0	2,049	0	5,000	41%	2,951
Sub Total		\$7,892	\$44,501	\$21,305	\$76,171	86%	\$10,365
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	5	186	0	0	0%	(186)
13140	140 Temp Sub Teacher	8,188	52,033	0	36,000	145%	(16,033)
21000	221 Social Security- matching	626	3,980	0	2,754	145%	(1,226)
22200	211 Retirement contribution - FRS	40	206	0	2,708	8%	2,502
Sub Total		\$8,860	\$56,405	\$0	\$41,462	136%	(\$14,943)

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EXPENDITURE REPORT
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67% OF YEAR

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,693	36,820	0	39,779	93%	2,959
12990	291 Accrued Payroll	(3)	206	0	0	0%	(206)
15005	291 Supplements	17	3,768	0	3,951	95%	183
21000	221 Social Security- matching	284	3,083	0	3,348	92%	265
22200	211 Retirement contribution - FRS	74	1,869	0	3,285	57%	1,416
23000	231 Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100	232 Life Insurance	13	32	0	82	39%	50
24000	241 Workers compensation	29	160	0	278	58%	118
26300	211 General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$5,469	\$52,927	\$0	\$63,168	84%	\$10,241
<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	37,523	0	53,376	70%	15,853
12990	291 Accrued Payroll	55	310	0	0	0%	(310)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	154	1,385	0	2,000	69%	615

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67% OF YEAR

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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	2,943	0	4,732	62%	1,789
22200 211	Retirement contribution - FRS	326	2,356	0	4,648	51%	2,292
23000 231	Health Insurance	1,789	8,945	0	16,103	56%	7,158
23100 232	Life Insurance	18	55	0	126	44%	71
24000 241	Workers compensation	46	244	0	430	57%	186
26300 211	General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$6,913	\$53,838	\$0	\$88,013	61%	\$34,175
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	1,723	1,723	0	3,500	49%	1,777
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	387	675	0	3,000	23%	2,325
54510 611	Media Books	652	1,325	0	6,800	19%	5,475
Sub Total		\$2,762	\$5,308	\$0	\$17,454	30%	\$12,146
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	1,387	2,056	0	5,200	40%	3,144
Sub Total		\$1,387	\$2,574	\$0	\$14,700	18%	\$12,126

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AS OF: February 28, 2017
67% OF YEAR

UNAUDITED

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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	15,630	0	23,546	66%	7,916
12155 110	Sch Administrative Assistant I	2,823	26,183	0	37,960	69%	11,777
12951 160	Registrar	0	1,754	0	1,754	100%	0
12952 160	Bookkeeper	3,064	27,576	0	39,832	69%	12,256
12953 110	Assistant Principal	6,770	60,926	0	88,000	69%	27,074
12968 110	Principal East Campus	9,000	81,000	0	117,000	69%	36,000
12990 291	Accrued Payroll	(23)	1,654	0	0	0%	(1,654)
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	414	4,345	0	0	0%	(4,345)
15005 291	Supplements	154	1,385	0	2,000	69%	615
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	1,760	16,519	0	25,453	65%	8,934
22200 211	Retirement contribution - FRS	1,413	11,571	0	20,007	58%	8,436
22500 211	ICMA - city portion	371	4,454	0	5,077	88%	623
23000 231	Health Insurance	7,188	36,841	0	65,591	56%	28,750
23100 232	Life Insurance	120	337	0	819	41%	482
24000 241	Workers compensation	281	1,493	0	2,617	57%	1,124
25000 251	Unemployment compensation	708	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	492	0	880	56%	388
Sub Total		\$36,136	\$300,240	\$0	\$432,937	69%	\$132,697
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	40,646	0%	40,646

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67% OF YEAR**

UNAUDITED

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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	517	3,450	0	6,000	58%	2,550
31310	310	Prof & Tech Services	112	1,343	889	3,019	74%	788
34989	310	Contractual service provider	9,784	80,124	0	108,446	74%	28,322
40100	330	Travel/conferences	0	0	0	600	0%	600
44200	362	Rents- machinery & equipment	0	2,710	0	7,344	37%	4,634
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	0	1,243	0	10,000	12%	8,757
46801	350	I.T. Maintenance contracts	0	2,929	6,606	12,138	79%	2,603
47100	395	Printing	0	1,583	0	1,800	88%	217
49000	391	Legal/employment ads	0	557	0	200	279%	(357)
52590	590	Other Mat'l & Sply	138	3,362	0	6,000	56%	2,638
52650	642	Equip < than \$1000	0	965	0	3,305	29%	2,340
52652	692	Software < than \$1000 &/or licenses	166	33,767	5,239	45,204	86%	6,198
52653	644	Computer equipment < \$1000	0	12,065	0	15,909	76%	3,844
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	2,504	0	2,806	89%	303
Sub Total			\$10,718	\$146,600	\$12,733	\$263,917	60%	\$104,584
Capital Outlay								
64066	641	File cabinets- other	0	0	0	1,400	0%	1,400
64400	641	Other equipment	1,679	1,679	0	1,695	99%	16
Sub Total			\$1,679	\$1,679	\$0	\$3,095	54%	\$1,416

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EXPENDITURE REPORT
AS OF: February 28, 2017
67% OF YEAR

UNAUDITED

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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	50,294	405,535	0	607,026	67%	201,491
Sub Total		\$50,294	\$405,535	\$0	\$607,026	67%	\$201,491
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	24,332	145,763	111,422	256,684	100%	(501)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	25	205	0	265	77%	60
43380	380 Pub Ut Svc Othr Energ Sv	141	965	0	926	104%	(39)
43430	430 Electricity	558	5,045	0	8,263	61%	3,218
46150	350 R & M- land- building & improvement	0	362	0	400	91%	38
46250	351 R & M equipment	60	1,608	0	2,130	75%	522
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	172	1,188	0	1,568	76%	380
52790	790 Miscellaneous Expense	10	380	0	557	68%	177
52910	580 Commodity Consumption	4,454	17,888	0	20,380	88%	2,492
Sub Total		\$29,753	\$174,305	\$111,422	\$292,173	98%	\$6,446
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401

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AS OF: February 28, 2017
67% OF YEAR**

UNAUDITED

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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	9	69	0	103	67%	34
34990 310	Contractual services- other	17,259	121,654	0	172,790	70%	51,136
41370 370	Communications	36	254	0	350	72%	96
43380 380	Pub Ut Svc Othr Energ Sv	90	312	0	550	57%	238
43430 430	Electricity	44	396	0	645	61%	249
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	131	(3,053)	0	9,126	-33%	12,179
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	50	52	0	300	17%	248
46300 351	R & M motor vehicles	2,009	11,647	691	27,113	46%	14,775
46800 350	Maintenance contracts	5	42	11	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	145	0	191	76%	46
52540 451	Fuel	1,629	12,534	0	23,393	54%	10,859
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	7	12	0	308	4%	296
52790 790	Miscellaneous Expense	83	618	0	779	79%	161
Sub Total		\$21,359	\$145,004	\$740	\$237,419	61%	\$91,675

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67% OF YEAR**

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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	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	9,727	69,101	48,346	118,136	99%	689
34982	310 Function sourcing- Grounds/Facilities	0	1,531	0	3,065	50%	1,534
34990	310 Contractual services- other	1,030	7,210	9,551	16,761	100%	0
41370	370 Communications	822	6,256	1,463	7,700	100%	(19)
43380	380 Pub Ut Svc Othr Energ Sv	704	4,083	0	7,395	55%	3,312
43430	430 Electricity	5,588	48,256	0	69,551	69%	21,295
44210	360 IT/Telecommunications Services	7,007	53,288	0	81,317	66%	28,029
45320	320 Insurance & Bond Premium	0	14,131	0	69,264	20%	55,133
46150	350 R & M- land- building & improvement	812	43,759	0	66,538	66%	22,779
46210	682 Energy Savings Project	4,043	28,304	12,130	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	79,138	0	118,255	67%	39,117
49177	794 Bwd Administrative Fee	344	2,720	0	4,078	67%	1,358
52590	590 Other Mat'l & Sply	0	254	0	500	51%	246
52650	642 Equip < than \$1000	162	1,260	0	4,317	29%	3,057
52790	790 Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$40,019	\$366,263	\$71,490	\$618,036	71%	\$180,283
<u>Capital Outlay</u>							
64400	641 Other equipment	2,617	2,617	0	2,681	98%	64
Sub Total		\$2,617	\$2,617	\$0	\$2,681	98%	\$64

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% OF YEAR

UNAUDITED

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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	555	0	0	0%	(555)
13190 160	P/T After School Director	1,476	8,863	0	35,802	25%	26,939
13403 160	P/T Bookkeeper	781	4,333	0	6,173	70%	1,840
13556 160	P/T After School Care	7,087	43,919	0	59,956	73%	16,037
13683 160	Sch P/T Clerk Spec I	645	3,407	0	5,336	64%	1,929
21000 221	Social Security- matching	752	4,582	0	8,211	56%	3,629
22200 211	Retirement contribution - FRS	818	4,210	0	8,072	52%	3,862
24000 241	Workers compensation	80	429	0	750	57%	321
Sub Total		\$11,640	\$70,298	\$0	\$124,300	57%	\$54,002
<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		\$490,209	\$3,869,961	\$217,690	\$5,989,590	68%	\$1,901,939
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	74,979	687,907	0	1,012,300	68%	324,393
12990 291	Accrued Payroll	(115)	5,865	0	0	0%	(5,865)
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	8,219	62,520	0	97,813	64%	35,293

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	2,296	14,278	0	20,800	69%	6,522
15005	291 Supplements	4,909	47,816	0	66,766	72%	18,950
15015	291 Payment in lieu of benefits	862	7,483	0	11,213	67%	3,730
21000	221 Social Security- matching	6,803	61,482	0	94,450	65%	32,968
22200	211 Retirement contribution - FRS	6,524	47,219	0	89,592	53%	42,373
22500	211 ICMA - city portion	295	2,570	0	2,680	96%	110
23000	231 Health Insurance	20,869	107,334	0	190,810	56%	83,476
23100	232 Life Insurance	379	1,075	0	2,593	41%	1,518
24000	241 Workers compensation	978	5,200	0	9,114	57%	3,914
26300	211 General retiree health contrib	317	1,609	0	2,875	56%	1,266
Sub Total		\$127,314	\$1,055,528	\$0	\$1,607,006	66%	\$551,478
<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	1,254	8,496	0	16,000	53%	7,504
52650	642 Equip < than \$1000	30	1,080	0	3,500	31%	2,420
52653	644 Computer equipment < \$1000	86	277	0	1,200	23%	923
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		\$1,370	\$57,168	\$0	\$85,520	67%	\$28,352

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	334,250	0	488,210	68%	153,960
12990 291	Accrued Payroll	78	2,712	0	0	0%	(2,712)
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	3,523	21,795	0	35,892	61%	14,097
15005 291	Supplements	3,931	28,306	0	36,859	77%	8,553
15015 291	Payment in lieu of benefits	246	2,210	0	3,194	69%	984
21000 221	Social Security- matching	3,307	28,582	0	42,410	67%	13,828
22200 211	Retirement contribution - FRS	2,931	20,687	0	36,718	56%	16,031
22500 211	ICMA - city portion	268	2,312	0	4,872	47%	2,561
23000 231	Health Insurance	11,964	61,396	0	109,254	56%	47,858
23100 232	Life Insurance	259	923	0	1,958	47%	1,035
24000 241	Workers compensation	629	3,280	0	5,798	57%	2,518
26300 211	General retiree health contrib	158	802	0	1,434	56%	632
Sub Total		\$64,429	\$508,341	\$0	\$767,099	66%	\$258,758
<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	388	3,918	0	8,000	49%	4,082
52650 642	Equip < than \$1000	30	1,022	0	2,000	51%	978
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: February 28, 2017
67% 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		\$418	\$32,990	\$0	\$50,095	66%	\$17,105
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	16,149	0	22,910	70%	6,761
12910	120 Chtr Sch Teacher	8,991	82,002	0	115,889	71%	33,887
12990	291 Accrued Payroll	(3)	726	0	0	0%	(726)
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	1,125	8,144	0	9,963	82%	1,819
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	870	7,861	0	12,306	64%	4,445
22200	211 Retirement contribution - FRS	888	6,379	0	12,076	53%	5,697
23000	231 Health Insurance	2,027	10,614	0	18,724	57%	8,110
23100	232 Life Insurance	71	233	0	519	45%	286
24000	241 Workers compensation	173	905	0	1,595	57%	690
26300	211 General retiree health contrib	43	220	0	394	56%	174
Sub Total		\$15,986	\$134,035	\$0	\$206,350	65%	\$72,315
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	175	1,425	3,500	46%	1,900
34989	310 Contractual service provider	1,038	8,605	0	13,306	65%	4,701

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	0	702	0	1,750	40%	1,048
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,118	0	2,000	56%	882
Sub Total		\$1,038	\$10,599	\$1,425	\$21,006	57%	\$8,982
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	129	0	0	0%	(129)
13140 140	Temp Sub Teacher	4,203	21,957	0	25,000	88%	3,043
21000 221	Social Security- matching	322	1,680	0	1,913	88%	233
22200 211	Retirement contribution - FRS	79	237	0	1,880	13%	1,643
Sub Total		\$4,603	\$24,003	\$0	\$28,793	83%	\$4,790
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	30,407	0	40,381	75%	9,974
12990 291	Accrued Payroll	1	209	0	0	0%	(209)
15005 291	Supplements	774	6,182	0	10,018	62%	3,836
21000 221	Social Security- matching	299	2,763	0	3,859	72%	1,096
22200 211	Retirement contribution - FRS	291	2,162	0	3,778	57%	1,616

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	1,348	6,912	0	12,306	56%	5,394
23100	232 Life Insurance	13	32	0	83	39%	51
24000	241 Workers compensation	30	162	0	283	57%	121
26300	211 General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$5,954	\$48,906	\$0	\$70,847	69%	\$21,941
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	146	1,078	0	1,300	83%	222
52653	644 Computer equipment < \$1000	119	319	0	300	106%	(19)
Sub Total		\$265	\$1,397	\$0	\$1,600	87%	\$203
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	1,626	9,916	0	15,119	66%	5,203
12957	130 Media Specialist	3,320	29,761	0	42,160	71%	12,399
12990	291 Accrued Payroll	0	296	0	0	0%	(296)
15005	291 Supplements	435	4,055	0	6,898	59%	2,843
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	414	3,405	0	5,096	67%	1,691
22200	211 Retirement contribution - FRS	405	2,734	0	4,995	55%	2,261
23000	231 Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100	232 Life Insurance	18	45	0	118	38%	73
24000	241 Workers compensation	43	231	0	401	58%	170

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	156	0	278	56%	122
Sub Total		\$7,822	\$59,173	\$0	\$89,772	66%	\$30,599
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	270	0	1,000	27%	730
52652 692	Software < than \$1000 &/or licenses	0	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	0	3,230	0	4,500	72%	1,270
54510 611	Media Books	980	3,823	0	8,000	48%	4,177
Sub Total		\$980	\$9,136	\$0	\$16,500	55%	\$7,364
<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	979	2,206	0	6,700	33%	4,494
Sub Total		\$979	\$2,723	\$1,250	\$14,850	27%	\$10,877

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	25,636	0	35,035	73%	9,399
12138	160 Sch Clerical Spec II	0	6,993	0	7,067	99%	74
12951	160 Registrar	0	1,754	0	1,754	100%	0
12952	160 Bookkeeper	1,488	13,392	0	19,344	69%	5,952
12953	110 Assistant Principal	6,770	60,926	0	88,000	69%	27,074
12969	110 Principal West Campus	4,115	37,037	0	53,500	69%	16,463
12990	291 Accrued Payroll	158	1,119	0	0	0%	(1,119)
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	230	1,265	0	500	253%	(765)
15005	291 Supplements	175	1,624	0	2,746	59%	1,122
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	1,107	11,298	0	16,174	70%	4,876
22200	211 Retirement contribution - FRS	1,020	8,559	0	14,192	60%	5,633
22500	211 ICMA - city portion	0	0	0	1,588	0%	1,588
23000	231 Health Insurance	6,734	34,402	0	61,338	56%	26,936
23100	232 Life Insurance	127	485	0	995	49%	510
24000	241 Workers compensation	294	1,522	0	2,700	56%	1,178
26300	211 General retiree health contrib	89	454	0	812	56%	358
Sub Total		\$24,883	\$214,625	\$0	\$309,146	69%	\$94,521
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	41,687	0%	41,687

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	517	4,368	0	5,000	87%	632
31310	310 Prof & Tech Services	75	1,244	899	4,719	45%	2,576
34989	310 Contractual service provider	5,962	29,782	0	56,652	53%	26,870
40100	330 Travel/conferences	205	623	0	1,500	42%	877
41400	371 Postage	0	44	0	100	44%	56
44200	362 Rents- machinery & equipment	252	1,764	1,260	3,224	94%	201
46250	351 R & M equipment	0	0	0	750	0%	750
46800	350 Maintenance contracts	136	1,195	1,441	2,700	98%	64
46801	350 I.T. Maintenance contracts	0	2,776	6,606	13,138	71%	3,756
47100	395 Printing	0	1,274	0	1,350	94%	76
49000	391 Legal/employment ads	0	486	0	1,500	32%	1,014
52590	590 Other Mat'l & Sply	570	4,761	0	5,350	89%	589
52650	642 Equip < than \$1000	195	1,471	0	1,800	82%	329
52652	692 Software < than \$1000 &/or licenses	0	23,222	4,648	55,375	50%	27,505
52653	644 Computer equipment < \$1000	0	1,661	0	18,438	9%	16,777
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	2,016	0	2,477	81%	461
Sub Total		\$7,913	\$76,687	\$14,854	\$215,860	42%	\$124,319
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	23,177	185,300	0	278,360	67%	93,060
Sub Total		\$23,177	\$185,300	\$0	\$278,360	67%	\$93,060

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	17,891	98,648	79,628	177,817	100% (459)
40100	330	Travel/conferences	0	1	0	0	0% (1)
41370	370	Communications	25	205	0	262	78% 57
43380	380	Pub Ut Svc Othr Energ Sv	129	885	0	926	96% 41
43430	430	Electricity	472	4,423	0	8,991	49% 4,568
46150	350	R & M- land- building & improvement	0	364	0	400	91% 36
46250	351	R & M equipment	55	611	0	900	68% 289
46800	350	Maintenance contracts	0	900	0	1,000	90% 100
52650	642	Equip < than \$1000	158	1,970	0	2,168	91% 198
52790	790	Miscellaneous Expense	10	425	0	740	57% 315
52910	580	Commodity Consumption	4,087	16,415	0	18,702	88% 2,287
Sub Total			\$22,826	\$124,847	\$79,628	\$211,906	96% \$7,431
<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	8	63	0	94	67% 31
34990	310	Contractual services- other	15,838	111,635	0	158,605	70% 46,970
41370	370	Communications	36	270	0	350	77% 80

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	83	287	0	505	57%	218
43430	430 Electricity	44	396	0	645	61%	249
44200	362 Rents- machinery & equipment	8	53	38	91	99%	1
45000	370 Insurance	127	(2,749)	0	8,416	-33%	11,165
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	46	48	0	120	40%	72
46300	351 R & M motor vehicles	1,843	10,687	634	24,887	45%	13,566
46800	350 Maintenance contracts	5	42	11	53	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	133	0	187	71%	54
52540	451 Fuel	1,629	12,534	0	23,393	54%	10,859
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	6	11	0	271	4%	260
52790	790 Miscellaneous Expense	76	567	0	715	79%	148
Sub Total		\$19,748	\$134,225	\$682	\$219,762	61%	\$84,855
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	7,240	50,201	34,021	86,606	97%	2,385
34982	310 Function sourcing- Grounds/Facilities	0	656	0	1,320	50%	664
34990	310 Contractual services- other	932	6,524	6,755	13,280	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	764	5,734	1,463	8,000	90%	803
43380	380 Pub Ut Svc Othr Energ Sv	717	3,542	0	7,800	45%	4,258
43430	430 Electricity	3,249	30,776	0	55,960	55%	25,184
44210	360 IT/Telecommunications Services	6,430	48,899	0	74,621	66%	25,722
45320	320 Insurance & Bond Premium	0	12,967	0	67,532	19%	54,565
46150	350 R & M- land- building & improvement	528	30,288	2,319	50,229	65%	17,622
46210	682 Energy Savings Project	3,126	21,883	9,379	31,262	100%	0
46250	351 R & M equipment	0	1,063	0	1,600	66%	537
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,779	79,138	0	118,255	67%	39,117
49177	794 Bwd Administrative Fee	344	2,720	0	4,078	67%	1,358
52590	590 Other Mat'l & Sply	0	237	0	500	47%	263
52650	642 Equip < than \$1000	0	1,081	0	1,000	108%	(81)
Sub Total		\$33,109	\$299,389	\$53,936	\$526,915	67%	\$173,591
Capital Outlay							
64400	641 Other equipment	0	5,830	3,200	9,700	93%	670
Sub Total		\$0	\$5,830	\$3,200	\$9,700	93%	\$670
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	(32)	516	0	0	0%	(516)
13190	160 P/T After School Director	1,288	7,976	0	14,321	56%	6,345
13403	160 P/T Bookkeeper	879	4,851	0	6,173	79%	1,322

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	9,422	56,690	0	73,792	77%	17,102
13683 160	Sch P/T Clerk Spec I	724	3,033	0	5,336	57%	2,303
21000 221	Social Security- matching	936	5,526	0	7,626	72%	2,100
22200 211	Retirement contribution - FRS	926	4,998	0	7,496	67%	2,498
24000 241	Workers compensation	73	394	0	688	57%	294
Sub Total		\$14,216	\$83,984	\$0	\$115,432	73%	\$31,448
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,141	0	1,500	76%	359
52650 642	Equip < than \$1000	0	120	0	500	24%	380
52653 644	Computer equipment < \$1000	0	85	0	500	17%	415
Sub Total		\$0	\$1,346	\$0	\$2,650	51%	\$1,304
Total for the Project		\$377,029	\$3,070,498	\$154,975	\$4,851,411	66%	\$1,625,938
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	74,896	664,179	0	951,939	70%	287,760
12990 291	Accrued Payroll	(219)	5,393	0	0	0%	(5,393)
12997 291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	7,981	49,640	0	90,182	55%	40,542
15005 291	Supplements	4,877	40,766	0	64,288	63%	23,522
15015 291	Payment in lieu of benefits	308	3,143	0	7,203	44%	4,060
21000 221	Social Security- matching	6,460	56,120	0	86,909	65%	30,789

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	6,222	43,859	0	80,319	55%	36,460
22500 211	ICMA - city portion	380	3,276	0	4,861	67%	1,585
23000 231	Health Insurance	25,056	128,270	0	228,493	56%	100,223
23100 232	Life Insurance	349	964	0	2,362	41%	1,398
24000 241	Workers compensation	887	4,722	0	8,272	57%	3,550
26300 211	General retiree health contrib	317	1,609	0	2,875	56%	1,266
Sub Total		\$127,513	\$1,003,041	\$0	\$1,529,703	66%	\$526,662
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	81	127	0	1,000	13%	873
44200 362	Rents- machinery & equipment	134	1,074	537	1,611	100%	0
46250 351	R & M equipment	85	714	0	1,500	48%	786
46800 350	Maintenance contracts	197	1,451	1,011	2,500	98%	38
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	605	8,831	0	25,000	35%	16,169
52650 642	Equip < than \$1000	78	4,236	0	5,000	85%	764
52653 644	Computer equipment < \$1000	0	755	0	1,500	50%	745
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	0	55,261	0	60,553	91%	5,292
Sub Total		\$1,179	\$76,927	\$1,548	\$105,408	74%	\$26,932
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	35,698	314,618	0	447,886	70%	133,268

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	(66)	2,519	0	0	0%	(2,519)
12996 291	Sick leave - retire/term	0	909	0	0	0%	(909)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,494	10,150	0	36,392	28%	26,242
15005 291	Supplements	11,164	36,595	0	48,383	76%	11,788
15015 291	Payment in lieu of benefits	61	1,011	0	4,802	21%	3,791
21000 221	Social Security- matching	3,598	27,083	0	42,997	63%	15,914
22200 211	Retirement contribution - FRS	3,260	21,608	0	42,062	51%	20,454
23000 231	Health Insurance	11,797	60,390	0	107,576	56%	47,186
23100 232	Life Insurance	237	813	0	1,762	46%	949
24000 241	Workers compensation	579	3,031	0	5,349	57%	2,318
26300 211	General retiree health contrib	158	802	0	1,434	56%	632
Sub Total		\$67,979	\$481,873	\$0	\$740,643	65%	\$258,770
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	75	97	0	780	12%	683
44200 362	Rents- machinery & equipment	66	529	264	794	100%	1
46250 351	R & M equipment	53	237	0	800	30%	563
46800 350	Maintenance contracts	97	715	498	1,320	92%	107
52590 590	Other Mat'l & Sply	616	7,310	0	15,500	47%	8,190
52650 642	Equip < than \$1000	38	2,892	0	6,000	48%	3,108
52653 644	Computer equipment < \$1000	0	422	0	1,500	28%	1,078
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)
54520 520	Textbooks	0	34,495	0	37,320	92%	2,825
Sub Total		\$945	\$49,371	\$763	\$66,635	75%	\$16,501

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	1,373	15,293	0	23,469	65%	8,176
12910	120 Chtr Sch Teacher	7,861	71,278	0	100,923	71%	29,645
12990	291 Accrued Payroll	(507)	677	0	0	0%	(677)
13140	140 Temp Sub Teacher	9	99	0	0	0%	(99)
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	1,508	12,927	0	20,280	64%	7,353
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	805	7,502	0	11,755	64%	4,253
22200	211 Retirement contribution - FRS	130	1,115	0	6,453	17%	5,338
22500	211 ICMA - city portion	884	7,332	0	5,066	145%	(2,266)
23000	231 Health Insurance	2,173	11,287	0	19,977	56%	8,690
23100	232 Life Insurance	59	188	0	426	44%	238
24000	241 Workers compensation	143	753	0	1,325	57%	572
26300	211 General retiree health contrib	43	220	0	394	56%	174
Sub Total		\$14,481	\$128,948	\$0	\$198,928	65%	\$69,980
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310 Contractual service provider	792	9,391	0	11,721	80%	2,330
52590	590 Other Mat'l & Sply	0	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		\$792	\$10,107	\$0	\$29,721	34%	\$19,614

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	26	233	0	0	0%	(233)
13140 140	Temp Sub Teacher	3,318	23,958	0	45,000	53%	21,042
21000 221	Social Security- matching	253	1,832	0	3,443	53%	1,611
22200 211	Retirement contribution - FRS	95	348	0	3,384	10%	3,036
Sub Total		\$3,693	\$26,371	\$0	\$51,827	51%	\$25,456
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	2,690	29,084	0	40,719	71%	11,635
12990 291	Accrued Payroll	9	211	0	0	0%	(211)
15005 291	Supplements	550	4,673	0	6,929	67%	2,256
21000 221	Social Security- matching	228	2,421	0	3,648	66%	1,227
22200 211	Retirement contribution - FRS	242	2,084	0	3,575	58%	1,491
23000 231	Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100 232	Life Insurance	13	32	0	84	38%	52
24000 241	Workers compensation	30	164	0	286	57%	122
26300 211	General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$5,125	\$45,657	\$0	\$67,686	67%	\$22,029
<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: February 28, 2017
67% 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	0	42	0	950	4%	908
Sub Total		\$0	\$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	37,523	0	53,376	70%	15,853
12990	291 Accrued Payroll	73	276	0	0	0%	(276)
12997	291 Sick leave - annual	0	574	0	0	0%	(574)
15005	291 Supplements	532	4,917	0	8,029	61%	3,113
21000	221 Social Security- matching	342	3,141	0	4,701	67%	1,560
22200	211 Retirement contribution - FRS	354	2,555	0	4,608	55%	2,053
23000	231 Health Insurance	1,789	8,945	0	16,103	56%	7,158
23100	232 Life Insurance	18	59	0	132	45%	73
24000	241 Workers compensation	42	222	0	391	57%	169
26300	211 General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$7,347	\$58,288	\$0	\$87,479	67%	\$29,191
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	220	0	500	44%	280
52650	642 Equip < than \$1000	0	3,597	0	4,000	90%	403
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	0	762	0	2,500	30%	1,738

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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		\$0	\$6,298	\$0	\$16,500	38%	\$10,202
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	21,946	0	31,701	69%	9,755
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,755	33,780	0	48,819	69%	15,039
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160 Registrar	0	1,807	0	1,807	100%	0
12952	160 Bookkeeper	1,626	14,630	0	21,133	69%	6,503
12953	110 Assistant Principal	6,461	58,147	0	84,000	69%	25,853
12970	110 Principal Central Campus	4,654	41,882	0	60,500	69%	18,618
12990	291 Accrued Payroll	(65)	1,345	0	0	0%	(1,345)
12992	291 Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	170	3,128	0	2,500	125%	(628)
15005	291 Supplements	202	1,817	0	2,627	69%	810
15015	291 Payment in lieu of benefits	92	831	0	1,201	69%	370
21000	221 Social Security- matching	1,371	13,389	0	19,446	69%	6,057
22200	211 Retirement contribution - FRS	1,096	8,582	0	14,241	60%	5,659
22500	211 ICMA - city portion	537	4,912	0	4,912	100%	0
23000	231 Health Insurance	8,096	41,384	0	73,770	56%	32,386
23100	232 Life Insurance	162	587	0	1,234	48%	647
24000	241 Workers compensation	375	1,949	0	3,447	57%	1,498
25000	251 Unemployment compensation	0	4,434	0	0	0%	(4,434)
26300	211 General retiree health contrib	97	495	0	885	56%	390
Sub Total		\$31,067	\$263,927	\$0	\$372,863	71%	\$108,936
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	37,914	0%	37,914
31300	311 Professional services-Outside Legal	728	4,878	0	5,000	98%	122
31310	310 Prof & Tech Services	149	1,121	898	2,019	100%	(1)
34989	310 Contractual service provider	5,693	47,204	0	71,745	66%	24,541
40100	330 Travel/conferences	0	476	0	1,500	32%	1,024
41400	371 Postage	0	111	0	200	55%	89
44200	362 Rents- machinery & equipment	63	504	252	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	14	147	348	2,000	25%	1,506

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	6,606	13,138	71%	3,756
47100	395 Printing	0	476	0	3,200	15%	2,724
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	238	4,027	0	7,000	58%	2,973
52650	642 Equip < than \$1000	330	1,451	0	2,500	58%	1,049
52652	692 Software < than \$1000 &/or licenses	0	24,697	4,712	37,684	78%	8,275
52653	644 Computer equipment < \$1000	529	529	0	15,768	3%	15,239
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,772	0	2,277	78%	505
Sub Total		\$7,744	\$90,376	\$12,815	\$203,601	51%	\$100,410
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	35,632	285,255	0	428,364	67%	143,109
Sub Total		\$35,632	\$285,255	\$0	\$428,364	67%	\$143,109
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	18,399	110,528	57,154	167,223	100%	(459)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	25	205	0	262	78%	57

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	129	885	0	926	96%	41
43430 430	Electricity	862	7,499	0	14,664	51%	7,165
46150 350	R & M- land- building & improvement	0	332	0	400	83%	68
46250 351	R & M equipment	55	600	0	2,235	27%	1,635
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	158	1,149	0	1,433	80%	284
52790 790	Miscellaneous Expense	10	235	0	259	91%	24
52910 580	Commodity Consumption	4,087	16,415	0	18,702	88%	2,287
Sub Total		\$23,725	\$138,750	\$57,154	\$207,104	95%	\$11,200
<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	8	63	0	94	67%	31
34990 310	Contractual services- other	15,838	111,635	0	158,605	70%	46,970
41370 370	Communications	36	270	0	350	77%	80
43380 380	Pub Ut Svc Othr Energ Sv	83	287	0	505	57%	218
43430 430	Electricity	44	396	0	645	61%	249
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	123	(2,786)	0	8,389	-33%	11,175

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	46	48	0	150	32%	102
46300	351 R & M motor vehicles	1,843	10,687	634	24,887	45%	13,566
46800	350 Maintenance contracts	5	42	11	53	100%	0
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	133	0	187	71%	54
52540	451 Fuel	1,629	12,534	0	23,393	54%	10,859
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	6	11	0	271	4%	260
52790	790 Miscellaneous Expense	76	567	0	715	79%	148
Sub Total		\$19,744	\$134,188	\$682	\$219,795	61%	\$84,925
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	1,130	0	1,130	100%	0
32100	312 Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	7,815	54,971	38,713	93,874	100%	190
34982	310 Function sourcing- Grounds/Facilities	0	328	0	660	50%	332
34990	310 Contractual services- other	863	8,260	5,627	13,888	100%	1
41370	370 Communications	787	6,327	1,463	7,000	111%	(790)
43380	380 Pub Ut Svc Othr Energ Sv	710	4,885	0	8,000	61%	3,115
43430	430 Electricity	7,184	62,414	0	92,824	67%	30,410

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	48,899	0	74,621	66%	25,722
45320 320	Insurance & Bond Premium	0	12,967	0	68,192	19%	55,225
46150 350	R & M- land- building & improvement	2,743	33,740	0	55,835	60%	22,095
46210 682	Energy Savings Project	3,640	25,482	10,921	36,403	100%	0
46250 351	R & M equipment	0	1,208	0	1,500	81%	292
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	79,137	0	118,254	67%	39,117
49177 794	Bwd Administrative Fee	344	2,720	0	4,078	67%	1,358
52590 590	Other Mat'l & Sply	0	231	0	300	77%	69
52650 642	Equip < than \$1000	0	349	0	2,500	14%	2,151
52790 790	Miscellaneous Expense	0	33	0	300	11%	267
Sub Total		\$40,295	\$346,758	\$56,724	\$584,091	69%	\$180,609
<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	627	0	0	0%	(627)
13190 160	P/T After School Director	1,243	7,910	0	35,802	22%	27,892
13403 160	P/T Bookkeeper	786	4,827	0	6,173	78%	1,346
13556 160	P/T After School Care	6,362	37,418	0	73,792	51%	36,374

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	1,136	3,374	0	5,336	63%	1,962
21000 221	Social Security- matching	726	4,079	0	9,270	44%	5,191
22200 211	Retirement contribution - FRS	633	3,571	0	9,113	39%	5,542
24000 241	Workers compensation	90	483	0	845	57%	362
Sub Total		\$10,976	\$62,287	\$0	\$140,331	44%	\$78,044
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	466	0	1,500	31%	1,034
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$466	\$0	\$2,550	18%	\$2,084
Total for the Project		\$398,240	\$3,213,137	\$129,687	\$5,076,302	66%	\$1,733,478
Total for the Division		\$1,340,478	\$10,628,596	\$502,352	\$16,443,440	68%	\$5,312,493
Total for the Fund		\$1,340,478	\$10,628,596	\$502,352	\$16,443,440	68%	\$5,312,493