| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------|---|--------------------|--------------|--------------|-----------|------|-----------------|
| 569 Other hur | lementary Schools nan services Elementary Schools | | | | | | |
| | | 0 Operation of Pla | nt | | | | |
| Other Uses | | | | | | | |
| 91171 971 | Transfer to Charter Middle School | 200,000 | 375,000 | 0 | 220,296 | 170% | (154,704) |
| 91172 971 | Transfer to Charter High School | 0 | 0 | 0 | 305,841 | 0% | 305,841 |
| Sub Total | | \$200,000 | \$375,000 | \$0 | \$526,137 | 71% | \$151,137 |
| | ' | 1 K-3 Basic | | | | | |
| 12910 120 | Chtr Sch Teacher | 85,688 | 468,409 | 0 | 1,112,158 | 42% | 643,749 |
| 12990 291 | Accrued Payroll | 18,366 | 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 | 8,562 | 28,823 | 0 | 96,885 | 30% | 68,062 |
| 15005 291 | Supplements | 8,615 | 36,592 | 0 | 92,363 | 40% | 55,772 |
| 15015 291 | Payment in lieu of benefits | 308 | 1,510 | 0 | 2,401 | 63% | 89 ² |
| 21000 221 | Social Security- matching | 7,576 | 39,765 | 0 | 101,031 | 39% | 61,266 |
| 22200 211 | Retirement contribution - FRS | 7,093 | 29,272 | 0 | 91,302 | 32% | 62,030 |
| 22500 211 | ICMA - city portion | 621 | 3,480 | 0 | 7,652 | 45% | 4,172 |
| 23000 231 | Health Insurance | 47,264 | 72,220 | 0 | 310,576 | 23% | 238,356 |
| 23100 232 | Life Insurance | 395 | 1,732 | 0 | 2,824 | 61% | 1,092 |
| 24000 241 | Workers compensation | 1,243 | 2,387 | 0 | 9,625 | 25% | 7,238 |
| 00000 044 | General retiree health contrib | 344 | 697 | 0 | 3,102 | 22% | 2,405 |
| 26300 211 | General retiree health continu | | | | 0,102 | | |

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2016 42% OF YEAR

| 0 | bject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------|-----------------------------------|--|----------------|--------------|--------------|----------|------|-----------------|
| 569 Otl | her humaı | nentary Schools n services mentary Schools | | | | | | |
| | | ry East Campus | 5101 K-3 Basic | | | | | |
| <u>Operati</u> | ng Expend | liture/Expenses | | | | | | |
| 46250 | 351 | R & M equipment | 110 | 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 | 1,510 | 7,879 | 0 | 9,000 | 88% | 1,121 |
| 52650 | 642 | Equip < than \$1000 | 225 | 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 | 96 | 7,623 | 0 | 9,200 | 83% | 1,577 |
| 54520 | 520 | Textbooks | 5,616 | 50,488 | 7 | 63,954 | 79% | 13,459 |
| Sub To | tal | | \$7,557 | \$67,748 | \$7 | \$93,754 | 72% | \$25,999 |
| 569 Otl 5051 C | her humaı harter Ele | nentary Schools n services mentary Schools ry East Campus | 5102 4-8 Basic | | | | | |
| Personi | nel Service | <u>es</u> | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 43,435 | 238,136 | 0 | 580,102 | 41% | 341,966 |
| 12990 | 291 | Accrued Payroll | 8,848 | 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 | 3,480 | 11,930 | 0 | 53,286 | 22% | 41,356 |
| 15005 | 291 | Supplements | 5,372 | 19,438 | 0 | 46,662 | 42% | 27,224 |
| 15015 | 291 | Payment in lieu of benefits | 61 | 521 | 0 | 2,401 | 22% | 1,880 |
| 21000 | 221 | Social Security- matching | 3,849 | 20,635 | 0 | 54,277 | 38% | 33,642 |
| 21000 | | | 2.024 | 15,863 | 0 | 49,706 | 32% | 33,843 |
| | 211 | Retirement contribution - FRS | 3,931 | 15,005 | · · | .0,.00 | 0=70 | 00,0.0 |
| 22200 | 211211 | Retirement contribution - FRS ICMA - city portion | 3,931 | 456 | | 3,593 | 13% | 3,137 |

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2016 42% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------|---------------------------------|----------------------|--------------|--------------|-----------|-----|-----------------|
| 170 Charter | Elementary Schools | | | | | | |
| 569 Other h | uman services | | | | | | |
| | er Elementary Schools | | | | | | |
| | nentary East Campus | 5102 4-8 Basic | | _ | | | |
| 23100 232 | Life Insurance | 417 | 187 | | 2,314 | 8% | 2,127 |
| 24000 241 | Workers compensation | 845 | 1,643 | | 6,853 | 24% | 5,210 |
| 26300 211 | General retiree health contrib | 194 | 403 | 0 | 1,758 | 23% | 1,355 |
| Sub Total | | \$92,729 | \$368,300 | \$0 | \$960,897 | 38% | \$592,597 |
| Operating Ex | kpenditure/Expenses | | | | | | |
| 46250 351 | R & M equipment | 110 | 601 | 0 | 2,205 | 27% | 1,604 |
| 52590 590 | Other Mat'l & Sply | 1,952 | 4,948 | 0 | 7,000 | 71% | 2,052 |
| 52650 642 | Equip < than \$1000 | 327 | 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 | 96 | 5,397 | 0 | 8,000 | 67% | 2,603 |
| 54520 520 | Textbooks | 3,364 | 37,081 | 2 | 45,554 | 81% | 8,471 |
| Sub Total | | \$5,849 | \$48,993 | \$2 | \$67,279 | 73% | \$18,285 |
| 170 Charter | Elementary Schools | | | | | | |
| 569 Other h | uman services | | | | | | |
| | er Elementary Schools | | | | | | |
| | nentary East Campus | 5250 Exceptional Stu | dent Prog | | | | |
| Personnel Se | <u>ervices</u> | | | | | | |
| 12910 120 | Chtr Sch Teacher | 7,415 | 36,848 | 0 | 96,146 | 38% | 59,298 |
| 12990 291 | Accrued Payroll | 1,284 | 2,997 | 0 | 0 | 0% | (2,997) |
| 15005 291 | Supplements | 947 | 3,855 | 0 | 8,567 | 45% | 4,712 |
| 21000 221 | Social Security- matching | 617 | 2,996 | 0 | 8,016 | 37% | 5,020 |
| 22200 211 | Retirement contribution - FRS | 511 | 2,108 | 0 | 6,603 | 32% | 4,495 |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 1,264 | 0% | 1,264 |
| 23000 231 | Health Insurance | 4,373 | 6,913 | 0 | 29,926 | 23% | 23,013 |
| 23100 232 | Life Insurance | 61 | 20 | 0 | 320 | 6% | 300 |

42% OF YEAR

| 569 Other hum | | | | | | | |
|---------------------------------|--|-----------------------|-----------|----------|-----------|-----|----------|
| 5051 Charter E | lementary Schools | | | | | | |
| 550 Element | tary East Campus | 5250 Exceptional Stud | dent Prog | | | | |
| 24000 241 | Workers compensation | 114 | 222 | 0 | 920 | 24% | 698 |
| 26300 211 | General retiree health contrib | 36 | 75 | 0 | 324 | 23% | 249 |
| Sub Total | | \$15,357 | \$56,034 | \$0 | \$152,086 | 37% | \$96,052 |
| Operating Expe | nditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 5,420 | 17,345 | 36,655 | 55,000 | 98% | 1,000 |
| 34989 310 | Contractual service provider | 1,720 | 6,363 | 0 | 11,721 | 54% | 5,358 |
| 7100 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 | 0 | 1,924 | 0 | 5,000 | 38% | 3,076 |
| Sub Total | | \$7,140 | \$25,974 | \$36,655 | \$76,171 | 82% | \$13,542 |
| 569 Other hum 5051 Charter E | ementary Schools an services lementary Schools tary East Campus | 5901 Substitute Teach | ners | | | | |
| Personnel Servi | <u>ces</u> | | | | | | |
| 12990 291 | Accrued Payroll | 543 | 1,268 | 0 | 0 | 0% | (1,268) |
| 13140 140 | Temp Sub Teacher | 8,388 | 28,165 | 0 | 36,000 | 78% | 7,835 |
| 21000 221 | Social Security- matching | 642 | 2,155 | 0 | 2,754 | 78% | 599 |
| 22200 211 | Retirement contribution - FRS | 27 | 75 | 0 | 2,708 | 3% | 2,633 |
| Sub Total | | \$9,600 | \$31,662 | \$0 | \$41,462 | 76% | \$9,800 |

| | | | _ | _ | _ |
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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|--|-----------------------|--------------|--------------|----------|-----------|-----------------|
| 569 Other hum | ementary Schools nan services Elementary Schools | | | | | | |
| | tary East Campus | 6120 Guidance Servic | es | | | | |
| Personnel Servi | | | | | | | |
| 12956 130 | School Counselor | 3,137 | 19,191 | 0 | 39,779 | 48% | 20,588 |
| 12990 291 | Accrued Payroll | 627 | 1,463 | 0 | 0 | 0% | (1,463 |
| 15005 291 | Supplements | 503 | 2,467 | 0 | 3,951 | 62% | 1,484 |
| 21000 221 | Social Security- matching | 277 | 1,652 | 0 | 3,348 | 49% | 1,696 |
| 22200 211 | Retirement contribution - FRS | 274 | 1,248 | 0 | 3,285 | 38% | 2,037 |
| 23000 231 | Health Insurance | 1,891 | 2,866 | 0 | 12,306 | 23% | 9,440 |
| 23100 232 | Life Insurance | 21 | (7) | 0 | 82 | -9% | 89 |
| 24000 241 | Workers compensation | 37 | 71 | 0 | 278 | 26% | 207 |
| 26300 211 | General retiree health contrib | 16 | 31 | 0 | 139 | 22% | 108 |
| Sub Total | | \$6,782 | \$28,982 | \$0 | \$63,168 | 46% | \$34,186 |
| Operating Expe | enditure/Expenses | | | | | | |
| 52590 590 | Other Mat'l & Sply | 29 | 29 | 0 | 800 | 4% | 77′ |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$29 | \$29 | \$0 | \$1,300 | 2% | \$1,271 |
| 569 Other hum 5051 Charter E | Elementary Schools | COOO leadouad Madia O | | | | | |
| 550 Elemen Personnel Servi | tary East Campus | 6200 Instruct Media S | ervices | | | | |
| 12957 130 | Media Specialist | 4,182 | 22,886 | 0 | 53,376 | 43% | 30,490 |
| 12997 130 | Accrued Payroll | 766 | 1,787 | 0 | 03,370 | 43% 0% | • |
| 13554 150 | P/T Teacher Assistant | 0 | 0,707 | _ | 6,459 | 0% | , |
| | | | | | • | 42% | • |
| 15005 291 | Supplements | 154 | 846 | 0 | 2,000 | 42% | 1,154 |

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42% OF YEAR

| Obje | ect A | ccount Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------|------------|--|---------------------|--------------------|--------------|----------|-----|-----------------|
| 170 Char | rter Eleme | ntary Schools | | | | | | |
| 569 Othe | er human s | services | | | | | | |
| | | entary Schools | | | | | | |
| | - | The state of the s | Instruct Media S | | | | | |
| | 221 | Social Security- matching | 328 | 1,795 | 0 | 4,732 | 38% | 2,937 |
| 22200 2 | 211 | Retirement contribution - FRS | 326 | 1,378 | 0 | 4,648 | 30% | 3,270 |
| 23000 23 | 231 | Health Insurance | 1,789 | 3,578 | 0 | 16,103 | 22% | 12,525 |
| 23100 23 | 232 | Life Insurance | 27 | 1 | 0 | 126 | 1% | 125 |
| 24000 24 | 241 | Workers compensation | 55 | 106 | 0 | 430 | 25% | 324 |
| 26300 2 ⁻ | 211 | General retiree health contrib | 16 | 31 | 0 | 139 | 22% | 108 |
| Sub Tota | al | | \$7,643 | \$32,408 | \$0 | \$88,013 | 37% | \$55,605 |
| Operating | g Expendit | ure/Expenses | | | | | | |
| 52650 64 | 642 | Equip < than \$1000 | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 52652 69 | 92 | Software < than \$1000 &/or licenses | 0 | 1,190 | 394 | 3,454 | 46% | 1,870 |
| 52653 64 | 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 700 | 0% | 700 |
| 54505 52 | 521 | Media | 0 | 288 | 0 | 3,000 | 10% | 2,712 |
| 54510 6 | 511 | Media Books | 673 | 673 | 0 | 6,800 | 10% | 6,127 |
| Sub Tota | al | | \$673 | \$2,151 | \$394 | \$17,454 | 15% | \$14,909 |
| 569 Othe | er human s | entary Schools services entary Schools | | | | | | |
| 550 EI | lementary | East Campus 6400 | 0 Instructional Sta | off Training servi | ces | | | |
| Operating | g Expendit | ure/Expenses | | | | | | |
| 31310 3 ⁻ | 310 | Prof & Tech Services | 0 | 518 | 0 | 9,500 | 5% | 8,982 |
| 40100 3 | 30 | Travel/conferences | 669 | 669 | 0 | 5,200 | 13% | 4,531 |
| Sub Tota | al | | \$669 | \$1,187 | \$0 | \$14,700 | 8% | \$13,513 |

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2016 42% OF YEAR

| 0 | bject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------|-----------|--------------------------------|----------------------|--------------|--------------|-----------|-----|-----------------|
| 170 Ch | arter Ele | ementary Schools | | | | | | |
| | | an services | | | | | | |
| | | lementary Schools | | | | | | |
| | | tary East Campus | 7300 School Administ | tration | | | | |
| | nel Servi | | | | | | | |
| 12125 | | Sch Clerical Spec I | 1,548 | 9,291 | 0 | 23,546 | 39% | 14,25 |
| 12155 | 110 | Sch Administrative Assistant I | 2,920 | 16,060 | 0 | 37,960 | 42% | 21,900 |
| 12951 | 160 | Registrar | 0 | 1,754 | 0 | 13,289 | 13% | 11,53 |
| 12952 | 160 | Bookkeeper | 3,064 | 16,852 | 0 | 39,832 | 42% | 22,980 |
| 12953 | 110 | Assistant Principal | 6,770 | 37,233 | 0 | 88,000 | 42% | 50,767 |
| 12968 | 110 | Principal East Campus | 9,000 | 49,500 | 0 | 117,000 | 42% | 67,500 |
| 12990 | 291 | Accrued Payroll | 5,030 | 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 | 741 | 3,326 | 0 | 0 | 0% | (3,326 |
| 15005 | 291 | Supplements | 154 | 846 | 0 | 2,000 | 42% | 1,154 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,015 | 0 | 2,401 | 42% | 1,386 |
| 21000 | 221 | Social Security- matching | 1,773 | 10,339 | 0 | 26,335 | 39% | 15,996 |
| 22200 | 211 | Retirement contribution - FRS | 1,425 | 7,319 | 0 | 20,007 | 37% | 12,688 |
| 22500 | 211 | ICMA - city portion | 395 | 3,312 | 0 | 5,944 | 56% | 2,632 |
| 23000 | 231 | Health Insurance | 10,079 | 15,277 | 0 | 65,591 | 23% | 50,314 |
| 23100 | 232 | Life Insurance | 192 | (25) | 0 | 819 | -3% | 844 |
| 24000 | 241 | Workers compensation | 339 | 650 | 0 | 2,617 | 25% | 1,967 |
| 25000 | 251 | Unemployment compensation | 0 | 89 | 0 | 0 | 0% | (89 |
| 26300 | 211 | General retiree health contrib | 97 | 201 | 0 | 880 | 23% | 679 |
| Sub To | tal | | \$43,710 | \$190,396 | \$0 | \$446,221 | 43% | \$255,82 |
| <u>Operati</u> | ng Expe | nditure/Expenses | | | | | | |
| 30010 | 790 | Contingency | 0 | 0 | 0 | 40,646 | 0% | 40,646 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------|--------------------------------------|-----------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter El | lementary Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| 5051 Charter I | Elementary Schools | | | | | | |
| | | School Administ | | | | | |
| 31300 311 | Professional services-Outside Legal | 400 | 2,089 | | 6,000 | 35% | 3,911 |
| 31310 310 | Prof & Tech Services | 311 | 367 | 1,776 | 2,019 | 106% | (123) |
| 34989 310 | Contractual service provider | 11,387 | 45,193 | 0 | 92,798 | 49% | 47,605 |
| 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 | 145 | 1,520 | 0 | 1,800 | 84% | 280 |
| 49000 391 | Legal/employment ads | 0 | 557 | 0 | 200 | 279% | (357) |
| 52590 590 | Other Mat'l & Sply | 1,201 | 2,264 | 0 | 6,000 | 38% | 3,736 |
| 52650 642 | Equip < than \$1000 | 0 | 245 | 0 | 3,305 | 7% | 3,060 |
| 52652 692 | Software < than \$1000 &/or licenses | 11,329 | 33,278 | 10,735 | 45,204 | 97% | 1,191 |
| 52653 644 | Computer equipment < \$1000 | 144 | 144 | 11,394 | 16,215 | 71% | 4,677 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 521 | Memberships/ dues/ subscription | 178 | 2,202 | 0 | 2,500 | 88% | 298 |
| Sub Total | | \$25,094 | \$90,788 | \$23,905 | \$248,269 | 46% | \$133,576 |
| 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% | (|
| Sub Total | | \$0 | \$0 | \$1,695 | \$3,095 | 55% | \$1,400 |

42% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7400 Facilities Acquisition & Construction 550 **Elementary East Campus** Operating Expenditure/Expenses 44360 360 50.470 255,251 0 607.026 42% 351.775 Rentals \$0 42% **Sub Total** \$50,470 \$255,251 \$607,026 \$351,775 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 25.066 69,883 186,972 256.684 100% **Prof & Tech Services** (171)40100 330 Travel/conferences 0 0 0 0 0% (0)41370 370 0 101 0 265 38% 164 Communications Pub Ut Svc Othr Energ Sv 563 0 926 61% 363 43380 380 218 37% 43430 430 Electricity 629 3.288 O 8.863 5.575 46150 350 R & M- land- building & improvement 4 168 0 300 56% 132 46250 351 R & M equipment 152 223 0 2,130 10% 1.907 900 900 1.000 90% 100 46800 350 Maintenance contracts 0 52650 642 0 912 31 1.068 88% 125 Equip < than \$1000 52790 790 Miscellaneous Expense 6 307 0 557 55% 250 52910 580 **Commodity Consumption** 268 0 20.380 40% 8.189 12.191 **Sub Total** \$27,243 \$84,536 \$187,002 \$292,173 93% \$20,635 Capital Outlay 64115 641 266 266 0 40% 401 Kitchen equipment 667 \$0 **Sub Total** \$266 \$266 \$667 40% \$401

42% OF YEAR

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------|-------------------------------------|------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter El | lementary Schools | | | | | | |
| 569 Other hum | nan services | | | | | | |
| 5051 Charter E | Elementary Schools | | | | | | |
| 550 Elemen | ntary East Campus 7800 | Pupil Transfer S | ervices | | | | |
| Operating Expe | enditure/Expenses | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 9 | 39 | 0 | 103 | 38% | 64 |
| 34990 310 | Contractual services- other | 23,767 | 75,872 | 0 | 172,790 | 44% | 96,918 |
| 41370 370 | Communications | 0 | 129 | 0 | 350 | 37% | 222 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 136 | 0 | 550 | 25% | 414 |
| 43430 430 | Electricity | 47 | 256 | 0 | 645 | 40% | 389 |
| 44200 362 | Rents- machinery & equipment | 8 | 30 | 60 | 91 | 99% | 1 |
| 45000 370 | Insurance | 1,796 | (3,447) | 0 | 9,126 | -38% | 12,573 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 762 | 0% | 762 |
| 46150 350 | R & M- land- building & improvement | 2 | 2 | 0 | 200 | 1% | 198 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46300 351 | R & M motor vehicles | 2,209 | 7,661 | 1,012 | 27,113 | 32% | 18,441 |
| 46800 350 | Maintenance contracts | 4 | 28 | 25 | 53 | 100% | 0 |
| 49000 391 | Legal/employment ads | 0 | 4 | 0 | 138 | 3% | 134 |
| 49105 370 | License renewals | 0 | 99 | 0 | 191 | 52% | 92 |
| 52540 451 | Fuel | 1,741 | 7,738 | 0 | 23,393 | 33% | 15,655 |
| 52600 642 | Clothing/uniforms | 0 | 0 | 0 | 527 | 0% | 527 |
| 52650 642 | Equip < than \$1000 | 5 | 5 | 0 | 308 | 2% | 303 |
| 52790 790 | Miscellaneous Expense | 44 | 410 | 0 | 779 | 53% | 369 |
| Sub Total | | \$29,632 | \$88,962 | \$1,097 | \$237,419 | 38% | \$147,361 |

42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------|---------------------------------------|------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter E | lementary Schools | | | | | | |
| 569 Other hur | | | | | | | |
| | Elementary Schools | | | | | | |
| | • | Operation of Pla | nt | | | | |
| | enditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 1,183 | 0 | 1,183 | 100% | C |
| 32100 312 | Accounting and auditing fees | 1,929 | 1,929 | 0 | 4,032 | 48% | 2,103 |
| 34500 350 | Contract- building maintenance | 9,871 | 49,542 | 10,165 | 118,136 | 51% | 58,429 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 766 | 0 | 0 | 0% | (766) |
| 34990 310 | Contractual services- other | 0 | 3,090 | 13,671 | 16,761 | 100% | C |
| 41370 370 | Communications | 400 | 3,360 | 2,596 | 7,700 | 77% | 1,744 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 577 | 2,193 | 0 | 7,395 | 30% | 5,202 |
| 43430 430 | Electricity | 6,635 | 31,051 | 0 | 69,551 | 45% | 38,500 |
| 44210 360 | IT/Telecommunications Services | 7,007 | 32,267 | 0 | 81,317 | 40% | 49,050 |
| 45320 320 | Insurance & Bond Premium | 0 | 11,403 | 0 | 75,010 | 15% | 63,607 |
| 46150 350 | R & M- land- building & improvement | 4,685 | 40,699 | 0 | 66,538 | 61% | 25,839 |
| 46210 682 | Energy Savings Project | 4,043 | 16,174 | 24,260 | 40,434 | 100% | C |
| 46250 351 | R & M equipment | 1,093 | 2,066 | 0 | 1,860 | 111% | (206) |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 3,150 | 0% | 3,150 |
| 49175 794 | Administrative fees | 10,164 | 49,801 | 0 | 118,255 | 42% | 68,454 |
| 49177 794 | Bwd Administrative Fee | 354 | 1,690 | 0 | 4,078 | 41% | 2,388 |
| 52590 590 | Other Mat'l & Sply | 0 | 210 | 0 | 500 | 42% | 290 |
| 52650 642 | Equip < than \$1000 | 0 | 1,043 | 0 | 4,317 | 24% | 3,274 |
| 52790 790 | Miscellaneous Expense | 45 | 45 | 0 | 500 | 9% | 455 |
| Sub Total | | \$46,802 | \$248,511 | \$50,692 | \$620,717 | 48% | \$321,514 |

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|---------------------|-------------------------|--|----------------------|--------------|--------------|-------------|-----|----------------|
| Obj | ject A | ccount Description | Current | Year To Date | Encumbrances | Budget | РСТ | Available Fund |
| 569 Othe | er human | entary Schools services nentary Schools | | | | | | |
| | | East Campus | 9102 Child Care Supe | rvision | | | | |
| | el Services | | | | | | | |
| 12990 2 | 291 | Accrued Payroll | 1,665 | 3,886 | 0 | 0 | 0% | (3,886 |
| 13190 1 | 160 | P/T After School Director | 1,326 | 4,833 | 0 | 35,802 | 13% | 30,96 |
| 13403 1 | 160 | P/T Bookkeeper | 600 | 2,283 | 0 | 6,173 | 37% | 3,89 |
| 13556 1 | 160 | P/T After School Care | 6,411 | 23,824 | 0 | 59,956 | 40% | 36,13 |
| 13683 1 | 160 | Sch P/T Clerk Spec I | 440 | 1,699 | 0 | 5,336 | 32% | 3,63 |
| 21000 2 | 221 | Social Security- matching | 665 | 2,473 | 0 | 8,211 | 30% | 5,73 |
| 22200 2 | 211 | Retirement contribution - FRS | 660 | 2,455 | 0 | 8,072 | 30% | 5,61 |
| 24000 2 | 241 | Workers compensation | 99 | 189 | 0 | 750 | 25% | 56 |
| Sub Tota | al | | \$11,866 | \$41,642 | \$0 | \$124,300 | 34% | \$82,65 |
| Operating | ıg Expendit | ure/Expenses | | | | | | |
| 52590 5 | 590 | Other Mat'l & Sply | 124 | 418 | 0 | 500 | 84% | 8 |
| Sub Tota | al | | \$124 | \$418 | \$0 | \$500 | 84% | \$8 |
| Total for | r the Projec | et | \$575,309 | \$2,391,977 | \$301,449 | \$5,989,590 | 45% | \$3,296,16 |
| 569 Othe 5051 Ch | er human narter Elem | entary Schools services nentary Schools v West Campus | 5101 K-3 Basic | | | | | |
| Personne | el Services | | | | | | | |
| 12910 1 | 120 | Chtr Sch Teacher | 80,164 | 422,782 | 0 | 1,012,300 | 42% | 589,51 |
| 12990 2 | 291 | Accrued Payroll | 17,940 | 41,861 | 0 | 0 | 0% | (41,86 |
| 12996 2 | 291 | Sick leave - retire/term | 2 | 581 | 0 | 2,000 | 29% | 1,41 |
| 12997 2 | 291 | Sick leave - annual | 0 | 2,590 | 0 | 4,000 | 65% | 1,41 |
| 12001 2 | | | | | | | | |

42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------|---------------------------------|----------------|--------------|--------------|-------------|-----|-----------------|
| 170 Charter E | ilementary Schools | | | | | | |
| 569 Other hur | man services | | | | | | |
| | Elementary Schools | | | | | | |
| | ntary West Campus | 5101 K-3 Basic | | _ | | | |
| 13559 120 | P/T Certified Teacher | 2,160 | 7,526 | | 20,800 | 36% | 13,274 |
| 15005 291 | Supplements | 5,220 | 29,854 | 0 | 66,766 | 45% | 36,912 |
| 15015 291 | Payment in lieu of benefits | 862 | 4,465 | 0 | 11,213 | 40% | 6,748 |
| 21000 221 | Social Security- matching | 7,108 | 38,006 | 0 | 94,450 | 40% | 56,444 |
| 22200 211 | Retirement contribution - FRS | 6,885 | 28,043 | 0 | 89,592 | 31% | 61,549 |
| 22500 211 | ICMA - city portion | 295 | 1,683 | 0 | 2,680 | 63% | 997 |
| 23000 231 | Health Insurance | 30,464 | 44,727 | 0 | 190,810 | 23% | 146,083 |
| 23100 232 | Life Insurance | 602 | (64) | 0 | 2,593 | -2% | 2,657 |
| 24000 241 | Workers compensation | 1,180 | 2,265 | 0 | 9,114 | 25% | 6,849 |
| 26300 211 | General retiree health contrib | 317 | 658 | 0 | 2,875 | 23% | 2,217 |
| Sub Total | | \$160,519 | \$665,094 | \$0 | \$1,612,537 | 41% | \$947,443 |
| Operating Expo | enditure/Expenses | | | | | | |
| 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 | 532 | 4,103 | 0 | 16,000 | 26% | 11,897 |
| 52650 642 | Equip < than \$1000 | 76 | 379 | 0 | 3,500 | 11% | 3,121 |
| 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 | 3,431 | 41,455 | | 52,685 | 79% | 11,230 |
| Sub Total | | \$4,038 | \$51,920 | \$0 | \$85,520 | 61% | \$33,600 |

42% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------|---------------------------------|----------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter El | ementary Schools | | | | | | |
| 569 Other hum | | | | | | | |
| | Elementary Schools | | | | | | |
| | tary West Campus | 5102 4-8 Basic | | | | | |
| Personnel Servi | | 07.405 | 0040=0 | • | 400.040 | 400/ | |
| 12910 120 | Chtr Sch Teacher | 37,135 | 204,278 | 0 | 488,210 | 42% | 283,932 |
| 12990 291 | Accrued Payroll | 7,903 | 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 | 3,261 | 12,083 | 0 | 35,892 | 34% | 23,809 |
| 15005 291 | Supplements | 3,117 | 16,738 | 0 | 36,859 | 45% | 20,121 |
| 15015 291 | Payment in lieu of benefits | 246 | 1,350 | 0 | 3,194 | 42% | 1,844 |
| 21000 221 | Social Security- matching | 3,198 | 17,353 | 0 | 42,410 | 41% | 25,057 |
| 22200 211 | Retirement contribution - FRS | 2,893 | 12,121 | 0 | 36,718 | 33% | 24,597 |
| 22500 211 | ICMA - city portion | 265 | 1,513 | 0 | 4,872 | 31% | 3,359 |
| 23000 231 | Health Insurance | 17,015 | 25,504 | 0 | 109,254 | 23% | 83,750 |
| 23100 232 | Life Insurance | 359 | 146 | 0 | 1,958 | 7% | 1,812 |
| 24000 241 | Workers compensation | 717 | 1,392 | 0 | 5,798 | 24% | 4,406 |
| 26300 211 | General retiree health contrib | 158 | 328 | 0 | 1,434 | 23% | 1,106 |
| Sub Total | | \$76,266 | \$312,332 | \$0 | \$767,099 | 41% | \$454,767 |
| Operating Expe | nditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 200 | 0% | 200 |
| 16250 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 | 479 | 2,568 | 0 | 8,000 | 32% | 5,432 |
| 52650 642 | Equip < than \$1000 | 376 | 651 | 0 | 2,000 | 33% | 1,349 |
| 52653 644 | Computer equipment < \$1000 | 0 | 123 | 0 | 750 | 16% | 627 |
| 54100 521 | Memberships/ dues/ subscription | 135 | 3,110 | 0 | 5,400 | 58% | 2,290 |

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2016 42% OF YEAR

| 0 | bject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------|----------------------------------|---|----------------------------|--------------|--------------|-----------|-----|-----------------|
| 569 Ot | ther hum Charter E Element | ementary Schools an services lementary Schools tary West Campus Textbooks | 5102 4-8 Basic 0 | 24,816 | 0 | 31,425 | 79% | 6,609 |
| Sub To | otal | | \$989 | \$31,268 | \$0 | \$50,095 | 62% | \$18,827 |
| 569 Ot 5051 C 551 | ther hum Charter E Element | ementary Schools an services lementary Schools tary West Campus | 5250 Exceptional Stud | dent Prog | | | | |
| | nel Servi | | | | | | | |
| 12558 | | Speech Therapist | 1,801 | 9,847 | 0 | 22,910 | 43% | • |
| 12910 | | Chtr Sch Teacher | 8,991 | 50,534 | 0 | 115,889 | 44% | , |
| 12990 | | Accrued Payroll | 2,186 | 5,100 | | 0 | 0% | , |
| 12996 | | Sick leave - retire/term | 0 | 435 | | 0 | 0% | ` ′ |
| 13140 | | Temp Sub Teacher | 0 | 90 | | 1,500 | 6% | ŕ |
| 13554 | 150 | P/T Teacher Assistant | 0 | 0 | • | 8,073 | 0% | , |
| 15005 | 291 | Supplements | 975 | 4,607 | 0 | 9,963 | 46% | 5,356 |
| 15015 | 291 | Payment in lieu of benefits | 0 | 277 | 0 | 2,401 | 12% | 2,124 |
| 21000 | 221 | Social Security- matching | 858 | 4,826 | 0 | 12,306 | 39% | 7,480 |
| 22200 | 211 | Retirement contribution - FRS | 884 | 3,727 | 0 | 12,076 | 31% | 8,349 |
| 23000 | 231 | Health Insurance | 3,562 | 4,533 | 0 | 18,724 | 24% | 14,191 |
| 23100 | 232 | Life Insurance | 104 | 20 | 0 | 519 | 4% | 499 |
| 24000 | 241 | Workers compensation | 200 | 386 | 0 | 1,595 | 24% | 1,209 |
| 26300 | 211 | General retiree health contrib | 44 | 90 | 0 | 394 | 23% | 304 |
| Sub To | otal | | \$19,605 | \$84,472 | \$0 | \$206,350 | 41% | \$121,878 |
| <u>Operat</u> | ing Exper | nditure/Expenses | | | | | | |
| 31310 | 310 | Prof & Tech Services | 125 | 125 | 1,475 | 3,500 | 46% | 1,900 |
| 34989 | 310 | Contractual service provider | 1,320 | 4,934 | 0 | 13,306 | 37% | 8,372 |

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| Objec | t Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------|-------------------------------|-----------------------|--------------|--------------|----------|-----|-----------------|
| 170 Charte | r Elementary Schools | | | | | | |
| 569 Other | human services | | | | | | |
| | ter Elementary Schools | | | | | | |
| | mentary West Campus | 5250 Exceptional Stud | _ | | | 201 | |
| 47100 395 | · · | 0 | 0 | | 200 | 0% | 200 |
| 52590 590 | 1 7 | 0 | 157 | 0 | 1,750 | 9% | 1,593 |
| 52653 644 | 7 | 0 | 0 | _ | 250 | 0% | 250 |
| 54520 520 |) Textbooks | 0 | 242 | 0 | 2,000 | 12% | 1,758 |
| Sub Total | | \$1,445 | \$5,458 | \$1,475 | \$21,006 | 33% | \$14,073 |
| 170 Charte | r Elementary Schools | | | | | | |
| | human services | | | | | | |
| | ter Elementary Schools | | | | | | |
| | mentary West Campus | 5901 Substitute Teach | ers | | | | |
| Personnel S | <u>Services</u> | | | | | | |
| 12990 291 | Accrued Payroll | 388 | 906 | 0 | 0 | 0% | (906) |
| 13140 140 | Temp Sub Teacher | 1,146 | 9,375 | 0 | 25,000 | 38% | 15,625 |
| 21000 221 | Social Security- matching | 88 | 717 | 0 | 1,913 | 37% | 1,196 |
| 22200 211 | Retirement contribution - FRS | 23 | 80 | 0 | 1,880 | 4% | 1,800 |
| Sub Total | | \$1,644 | \$11,079 | \$0 | \$28,793 | 38% | \$17,714 |
| 170 Charte | er Elementary Schools | | | | | | |
| 569 Other | human services | | | | | | |
| 5051 Chart | ter Elementary Schools | | | | | | |
| 551 Elei | mentary West Campus | 6120 Guidance Servic | es | | | | |
| Personnel S | <u>Services</u> | | | | | | |
| 12956 130 | School Counselor | 3,183 | 19,266 | 0 | 40,381 | 48% | 21,115 |
| 12990 291 | Accrued Payroll | 624 | 1,455 | 0 | 0 | 0% | (1,455) |
| 15005 291 | Supplements | 682 | 3,702 | 0 | 10,018 | 37% | 6,316 |
| 21000 221 | Social Security- matching | 292 | 1,735 | 0 | 3,859 | 45% | 2,124 |
| 22200 211 | Retirement contribution - FRS | 291 | 1,290 | 0 | 3,778 | 34% | 2,488 |

42% OF YEAR

| <u>-</u> | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|---|--|-----------------------|---|---------------------------------------|---|
| 170 Charter E | Elementary Schools | | | | | | |
| 569 Other hur | _ | | | | | | |
| 5051 Charter | Elementary Schools | | | | | | |
| | ntary West Campus | 6120 Guidance Servic | | | | | |
| 23000 231 | Health Insurance | 1,891 | 2,866 | 0 | 12,306 | 23% | 9,440 |
| 23100 232 | Life Insurance | 22 | (7) | 0 | 83 | -8% | |
| 24000 241 | Workers compensation | 37 | 72 | 0 | 283 | 25% | 211 |
| 26300 211 | General retiree health contrib | 16 | 31 | 0 | 139 | 22% | 108 |
| Sub Total | | \$7,038 | \$30,410 | \$0 | \$70,847 | 43% | \$40,437 |
| Operating Exp | enditure/Expenses | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 858 | 0 | 1,300 | 66% | 442 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$0 | \$858 | \$0 | \$1,600 | 54% | \$742 |
| 170 Charter E | lementary Schools | | | | | | |
| 569 Other hur | - | | | | | | |
| 5051 Charter | Elementary Schools | | | | | | |
| 551 Eleme | | | | | | | |
| | ntary West Campus | 6200 Instruct Media S | ervices | | | | |
| Personnel Ser | • | 6200 Instruct Media S | ervices | | | | |
| | • | 6200 Instruct Media S 1,463 | ervices 5,039 | 0 | 15,119 | 33% | 10,080 |
| 2950 150 | vices | | | 0 0 | 15,119 42,160 | 33% 43% | , |
| 12950 150 12957 130 | vices Teacher Assistant | 1,463 | 5,039 | | • | | 24,017 |
| 12950 150 12957 130 12990 291 | vices Teacher Assistant Media Specialist | 1,463 3,320 | 5,039 18,143 | 0 | 42,160 | 43% | 24,017 (2,075) |
| 2950 150 2957 130 2990 291 5005 291 | vices Teacher Assistant Media Specialist Accrued Payroll | 1,463 3,320 889 | 5,039 18,143 2,075 | 0 0 | 42,160 | 43% 0% | 24,017 (2,075 4,364 |
| 12950 150 12957 130 12990 291 15005 291 | Teacher Assistant Media Specialist Accrued Payroll Supplements | 1,463 3,320 889 435 | 5,039 18,143 2,075 2,534 | 0 0 0 | 42,160 0 6,898 | 43% 0% 37% | 24,017 (2,075) 4,364 1,386 |
| 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 | Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits | 1,463 3,320 889 435 185 | 5,039 18,143 2,075 2,534 1,015 | 0 0 0 0 | 42,160 0 6,898 2,401 | 43% 0% 37% 42% | 24,017 (2,075) 4,364 1,386 3,082 |
| 2950 150 2957 130 2990 291 5005 291 5015 291 21000 221 | Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching | 1,463 3,320 889 435 185 402 | 5,039 18,143 2,075 2,534 1,015 2,014 | 0 0 0 0 | 42,160 0 6,898 2,401 5,096 | 43% 0% 37% 42% 40% | 24,017 (2,075) 4,364 1,386 3,082 3,413 |
| 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 | Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS | 1,463 3,320 889 435 185 402 392 | 5,039 18,143 2,075 2,534 1,015 2,014 1,582 | 0 0 0 0 0 | 42,160 0 6,898 2,401 5,096 4,995 | 43% 0% 37% 42% 40% 32% | (2,075) 4,364 1,386 3,082 3,413 9,440 |

42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------------|--|-------------------|------------------|--------------|----------|-----|-----------------|
| 170 Charter Ele 569 Other hum | ementary Schools | | | | | | |
| | lementary Schools | | | | | | |
| | - | Instruct Media S | ervices | | | | |
| 26300 211 | General retiree health contrib | 31 | 65 | 0 | 278 | 23% | 213 |
| Sub Total | | \$9,091 | \$35,426 | \$0 | \$89,772 | 39% | \$54,346 |
| Operating Exper | nditure/Expenses | | | | | | |
| 52650 642 | Equip < than \$1000 | 130 | 270 | 0 | 1,000 | 27% | 730 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 1,190 | 363 | 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 | 705 | 2,062 | 0 | 4,500 | 46% | 2,438 |
| 54510 611 | Media Books | 0 | 994 | 0 | 8,000 | 12% | 7,006 |
| Sub Total | | \$835 | \$4,776 | \$363 | \$16,500 | 31% | \$11,361 |
| Capital Outlay | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 0 | 1,575 | 0% | 1,575 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,575 | 0% | \$1,575 |
| 569 Other huma | ementary Schools an services lementary Schools | | | | | | |
| 551 Element | tary West Campus 6400 | Instructional Sta | ff Training serv | ices | | | |
| Operating Exper | nditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 518 | 1,250 | 8,150 | 22% | 6,382 |
| 40100 330 | Travel/conferences | 788 | 1,151 | 0 | 6,700 | 17% | 5,549 |
| Sub Total | | \$788 | \$1,668 | \$1,250 | \$14,850 | 20% | \$11,932 |

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| Obje | ct Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------|----------------------------------|---------------------|--------------|--------------|-----------|------|-----------------|
| 170 Chart | er Elementary Schools | | | | | | |
| 569 Other | human services | | | | | | |
| 5051 Char | rter Elementary Schools | | | | | | |
| | ementary West Campus | 7300 School Adminis | tration | | | | |
| Personnel | | | | | | | |
| 12125 16 | Sch Clerical Spec I | 2,390 | 17,270 | 0 | 35,035 | 49% | 17,765 |
| 12138 16 | Sch Clerical Spec II | 0 | 6,993 | 0 | 21,092 | 33% | 14,099 |
| 12951 16 | Registrar | 0 | 1,754 | 0 | 13,289 | 13% | 11,535 |
| 12952 16 | 80 Bookkeeper | 1,488 | 8,184 | 0 | 19,344 | 42% | 11,160 |
| 12953 11 | 0 Assistant Principal | 6,770 | 37,233 | 0 | 88,000 | 42% | 50,767 |
| 12969 11 | 0 Principal West Campus | 4,115 | 22,634 | 0 | 53,500 | 42% | 30,866 |
| 12990 29 | Accrued Payroll | 2,883 | 6,727 | 0 | 0 | 0% | (6,727) |
| 12992 29 | Vacation leave - retire/term | 0 | 3,941 | 0 | 0 | 0% | (3,941) |
| 12996 29 | Sick leave - retire/term | 0 | 1,745 | 0 | 0 | 0% | (1,745) |
| 12997 29 | Sick leave - annual | 0 | 811 | 0 | 1,000 | 81% | 189 |
| 14000 16 | Overtime | 259 | 683 | 0 | 500 | 137% | (183) |
| 15005 29 | Supplements | 175 | 1,010 | 0 | 2,746 | 37% | 1,736 |
| 15015 29 | Payment in lieu of benefits | 185 | 1,015 | 0 | 2,401 | 42% | 1,386 |
| 21000 22 | 21 Social Security- matching | 1,109 | 7,411 | 0 | 18,129 | 41% | 10,718 |
| 22200 21 | 1 Retirement contribution - FRS | 1,023 | 5,503 | 0 | 15,247 | 36% | 9,744 |
| 22500 21 | 1 ICMA - city portion | 0 | 0 | 0 | 2,455 | 0% | 2,455 |
| 23000 23 | Health Insurance | 9,083 | 14,200 | 0 | 61,338 | 23% | 47,138 |
| 23100 23 | Life Insurance | 168 | 103 | 0 | 995 | 10% | 892 |
| 24000 24 | Workers compensation | 327 | 639 | 0 | 2,700 | 24% | 2,061 |
| 26300 21 | 1 General retiree health contrib | 90 | 186 | 0 | 812 | 23% | 626 |
| Sub Total | | \$30,065 | \$138,041 | \$0 | \$338,583 | 41% | \$200,542 |
| Operating | Expenditure/Expenses | | | | | | |
| 30010 79 | OO Contingency | 0 | 0 | 0 | 41,687 | 0% | 41,687 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------|--------------------------------------|-------------------|------------------|--------------|-----------|-----|-----------------|
| 170 Charter E | Elementary Schools | | | | | | |
| 569 Other hu | man services | | | | | | |
| 5051 Charter | Elementary Schools | | | | | | |
| | | School Adminis | | | | | |
| 31300 311 | Professional services-Outside Legal | 379 | 2,914 | 0 | 5,000 | 58% | 2,086 |
| 31310 310 | Prof & Tech Services | 99 | 436 | 1,626 | 4,719 | 44% | 2,658 |
| 34989 310 | Contractual service provider | 4,656 | 9,583 | 0 | 21,684 | 44% | 12,101 |
| 40100 330 | Travel/conferences | 418 | 418 | 0 | 1,500 | 28% | 1,082 |
| 41400 371 | Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 44200 362 | Rents- machinery & equipment | 252 | 1,008 | 2,016 | 3,224 | 94% | 201 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 46800 350 | Maintenance contracts | 197 | 635 | 2,001 | 2,700 | 98% | 64 |
| 46801 350 | I.T. Maintenance contracts | 0 | 2,776 | 0 | 13,138 | 21% | 10,362 |
| 47100 395 | Printing | 0 | 927 | 0 | 1,000 | 93% | 73 |
| 49000 391 | Legal/employment ads | 0 | 486 | 0 | 1,500 | 32% | 1,014 |
| 52590 590 | Other Mat'l & Sply | 282 | 3,455 | 0 | 5,700 | 61% | 2,245 |
| 52650 642 | Equip < than \$1000 | 0 | 1,197 | 0 | 1,800 | 66% | 603 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 22,899 | 9,756 | 55,375 | 59% | 22,720 |
| 52653 644 | Computer equipment < \$1000 | 0 | 180 | 1,424 | 18,715 | 9% | 17,110 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 54100 521 | Memberships/ dues/ subscription | 99 | 1,739 | 0 | 2,200 | 79% | 461 |
| Sub Total | | \$6,383 | \$48,653 | \$16,822 | \$180,892 | 36% | \$115,417 |
| | Elementary Schools man services | | | | | | |
| | Elementary Schools | | | | | | |
| | • | Facilities Acquis | sition & Constru | ction | | | |
| Operating Exp | penditure/Expenses | | | | | | |
| 44360 360 | Rentals | 23,516 | 116,740 | 0 | 278,360 | 42% | 161,620 |
| Sub Total | | \$23,516 | \$116,740 | \$0 | \$278,360 | 42% | \$161,620 |

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------|-------------------------------------|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter Ele | ementary Schools | | | | | | |
| 569 Other huma | | | | | | | |
| | lementary Schools | | | | | | |
| | • | 7600 Food Services | | | | | |
| | nditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 16,050 | 44,970 | • | 177,817 | 100% | (156) |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 0 | 0% | (0) |
| 41370 370 | Communications | 0 | 101 | 0 | 262 | 38% | 161 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 200 | 517 | 0 | 926 | 56% | 409 |
| 43430 430 | Electricity | 872 | 2,915 | 0 | 9,091 | 32% | 6,176 |
| 46150 350 | R & M- land- building & improvement | ent 3 | 155 | 0 | 300 | 52% | 145 |
| 46250 351 | R & M equipment | 260 | 325 | 0 | 900 | 36% | 575 |
| 46800 350 | Maintenance contracts | 900 | 900 | 0 | 1,000 | 90% | 100 |
| 52650 642 | Equip < than \$1000 | 0 | 1,717 | 31 | 2,168 | 81% | 421 |
| 52790 790 | Miscellaneous Expense | 5 | 358 | 0 | 740 | 48% | 382 |
| 52910 580 | Commodity Consumption | 246 | 7,515 | 0 | 18,702 | 40% | 11,187 |
| Sub Total | | \$18,536 | \$59,472 | \$133,033 | \$211,906 | 91% | \$19,400 |
| Capital Outlay | | | | | | | |
| 64115 641 | Kitchen equipment | 266 | 266 | 0 | 667 | 40% | 401 |
| Sub Total | | \$266 | \$266 | \$0 | \$667 | 40% | \$401 |
| 170 Charter Ele | ementary Schools | | | | | | |
| 569 Other huma | an services | | | | | | |
| 5051 Charter E | lementary Schools | | | | | | |
| 551 Element | tary West Campus | 7800 Pupil Transfer S | ervices | | | | |
| Operating Exper | nditure/Expenses | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 8 | 36 | 0 | 94 | 38% | 58 |
| 34990 310 | Contractual services- other | 21,810 | 69,623 | 0 | 158,605 | 44% | 88,982 |
| 41370 370 | Communications | 0 | 140 | 0 | 350 | 40% | 210 |
| | | | | | | | |

42% OF YEAR

| Obj | ject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------|----------------------|--|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Cha | rter Ele | mentary Schools | | | | | | |
| 569 Othe | er huma | nn services | | | | | | |
| | | ementary Schools | | | | | | |
| | | ary West Campus | 7800 Pupil Transfer S | | | | | |
| | 380 | Pub Ut Svc Othr Energ Sv | 0 | 125 | 0 | 505 | 25% | 380 |
| | 430 | Electricity | (304) | 256 | 0 | 645 | 40% | 389 |
| 44200 3 | 362 | Rents- machinery & equipment | 8 | 30 | 60 | 91 | 99% | 1 |
| 45000 3 | 370 | Insurance | 1,650 | (3,130) | 0 | 8,416 | -37% | 11,546 |
| 45320 3 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 699 | 0% | 699 |
| 46150 3 | 350 | R & M- land- building & improven | nent 2 | 2 | 0 | 120 | 2% | 118 |
| 46250 3 | 351 | R & M equipment | 0 | 0 | 0 | 120 | 0% | 120 |
| 46300 3 | 351 | R & M motor vehicles | 2,027 | 7,030 | 928 | 24,887 | 32% | 16,929 |
| 46800 3 | 350 | Maintenance contracts | 4 | 28 | 25 | 53 | 100% | 0 |
| 49000 3 | 391 | Legal/employment ads | 0 | 4 | 0 | 127 | 3% | 123 |
| 49105 3 | 370 | License renewals | 0 | 91 | 0 | 187 | 48% | 96 |
| 52540 4 | 451 | Fuel | 1,741 | 7,738 | 0 | 23,393 | 33% | 15,655 |
| 52600 6 | 642 | Clothing/uniforms | 0 | 0 | 0 | 484 | 0% | 484 |
| 52650 6 | 642 | Equip < than \$1000 | 5 | 5 | 0 | 271 | 2% | 266 |
| 52790 7 | 790 | Miscellaneous Expense | 40 | 376 | 0 | 715 | 53% | 339 |
| Sub Tota | al | | \$26,990 | \$82,354 | \$1,013 | \$219,762 | 38% | \$136,395 |
| 569 Othe 5051 Ch | er huma arter Ele | mentary Schools an services ementary Schools | | | | | | |
| | | ary West Campus | 7900 Operation of Pla | nt | | | | |
| <u>Operating</u> | <u>ig Expen</u> | <u>diture/Expenses</u> | | | | | | |
| 32100 3 | 312 | Accounting and auditing fees | 1,929 | 1,929 | 0 | 4,032 | 48% | 2,103 |
| 34500 3 | 350 | Contract- building maintenance | 7,240 | 35,611 | 7,583 | 86,606 | 50% | 43,413 |
| 34982 3 | 310 | Function sourcing- Grounds/Facil | ities 0 | 328 | 0 | 0 | 0% | (328) |
| 34990 3 | 310 | Contractual services- other | 0 | 2,796 | 10,483 | 13,280 | 100% | 1 |

42% OF YEAR

| Objed | ct Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------|------------------------------------|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charte | er Elementary Schools | | | | | | |
| | human services | | | | | | |
| 5051 Char | rter Elementary Schools | | | | | | |
| | ementary West Campus | 7900 Operation of Pla | | | | | |
| 41370 370 | | 380 | 3,039 | 2,596 | 8,000 | 70% | 2,365 |
| 43380 380 | | 506 | 1,866 | 0 | 7,800 | 24% | 5,935 |
| 43430 430 | 0 Electricity | 3,763 | 20,440 | 0 | 55,960 | 37% | 35,520 |
| 44210 360 | 0 IT/Telecommunications Services | 6,430 | 29,609 | 0 | 74,621 | 40% | 45,012 |
| 45320 320 | 0 Insurance & Bond Premium | 0 | 10,464 | 0 | 68,852 | 15% | 58,388 |
| 46150 350 | 0 R & M- land- building & improven | nent 3,289 | 27,179 | 0 | 50,229 | 54% | 23,050 |
| 46210 68 | 2 Energy Savings Project | 3,126 | 12,505 | 18,757 | 31,262 | 100% | 0 |
| 46250 35 | 1 R & M equipment | 0 | 1,056 | 0 | 1,600 | 66% | 544 |
| 46800 350 | 0 Maintenance contracts | 0 | 0 | 0 | 840 | 0% | 840 |
| 49175 794 | 4 Administrative fees | 10,164 | 49,801 | 0 | 118,255 | 42% | 68,454 |
| 49177 79 | 4 Bwd Administrative Fee | 354 | 1,690 | 0 | 4,078 | 41% | 2,388 |
| 52590 590 | 0 Other Mat'l & Sply | 70 | 170 | 0 | 500 | 34% | 330 |
| 52650 642 | 2 Equip < than \$1000 | 279 | 965 | 0 | 500 | 193% | (465) |
| 52790 790 | 0 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$37,529 | \$199,448 | \$39,419 | \$526,915 | 45% | \$288,048 |
| Capital Out | <u>tlay</u> | | | | | | |
| 64400 64° | 1 Other equipment | 2,850 | 2,850 | 3,650 | 6,500 | 100% | 0 |
| Sub Total | | \$2,850 | \$2,850 | \$3,650 | \$6,500 | 100% | \$0 |
| 170 Charte | er Elementary Schools | | | | | | |
| | human services | | | | | | |
| 5051 Char | rter Elementary Schools | | | | | | |
| 551 Ele | ementary West Campus | 9102 Child Care Supe | rvision | | | | |
| Personnel | Services | | | | | | |
| 12990 29 | 1 Accrued Payroll | 1,644 | 3,835 | 0 | 0 | 0% | (3,835) |
| 13190 160 | 0 P/T After School Director | 1,119 | 4,401 | 0 | 14,321 | 31% | 9,920 |

UNAUDITED

| Obje | ect | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------|----------------|-------------------------------|----------------------|--------------|--------------|-------------|-----|-----------------|
| 170 Chart | ter Ele | ementary Schools | | | | | | |
| 569 Other | r hum | an services | | | | | | |
| 5051 Cha | arter E | lementary Schools | | | | | | |
| | | tary West Campus | 9102 Child Care Supe | | | | | |
| | 60 | P/T Bookkeeper | 680 | 2,620 | | 6,173 | 42% | 3,553 |
| | 60 | P/T After School Care | 8,722 | 30,189 | | 73,792 | 41% | 43,603 |
| 13683 16 | 60 | Sch P/T Clerk Spec I | 595 | 1,168 | 0 | 5,336 | 22% | 4,168 |
| 21000 22 | 21 | Social Security- matching | 846 | 2,926 | 0 | 7,626 | 38% | 4,700 |
| 22200 21 | 11 | Retirement contribution - FRS | 836 | 2,886 | 0 | 7,496 | 39% | 4,610 |
| 24000 24 | 41 | Workers compensation | 92 | 175 | 0 | 688 | 25% | 513 |
| Sub Total | ıl | | \$14,534 | \$48,200 | \$0 | \$115,432 | 42% | \$67,232 |
| Operating | <u> Ехре</u> і | nditure/Expenses | | | | | | |
| 31310 31 | 10 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 59 | 90 | Other Mat'l & Sply | 0 | 661 | 0 | 1,500 | 44% | 839 |
| 52650 64 | 42 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 64 | 44 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | ıl | | \$0 | \$661 | \$0 | \$2,650 | 25% | \$1,989 |
| Total for t | the Pro | oject | \$442,927 | \$1,931,447 | \$197,026 | \$4,848,211 | 44% | \$2,719,738 |
| 170 Chart | ter Ele | ementary Schools | | | | | | |
| 569 Other | r hum | an services | | | | | | |
| 5051 Cha | arter E | lementary Schools | | | | | | |
| 552 El | lement | tary Central Campus | 5101 K-3 Basic | | | | | |
| <u>Personnel</u> | l Servi | <u>ces</u> | | | | | | |
| 12910 12 | 20 | Chtr Sch Teacher | 74,817 | 400,988 | 0 | 951,939 | 42% | 550,951 |
| 12990 29 | 91 | Accrued Payroll | 16,837 | 39,287 | 0 | 0 | 0% | (39,287) |
| 12997 29 | 91 | Sick leave - annual | 0 | 1,101 | 0 | 2,000 | 55% | 899 |
| 13554 15 | 50 | P/T Teacher Assistant | 7,654 | 27,287 | 0 | 90,182 | 30% | 62,895 |
| 15005 29 | 91 | Supplements | 4,496 | 23,689 | 0 | 64,288 | 37% | 40,599 |
| 15015 29 | Ω1 | Payment in lieu of benefits | 308 | 2,064 | 0 | 7,203 | 29% | 5,139 |

42% OF YEAR

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|---------|------------------|-----|------|---|----|
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| IV. | $\boldsymbol{-}$ | L J | | | Ι. |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------|---------------------------------|----------------|----------------|--------------|-------------|------|-----------------|
| 170 Charter E | Elementary Schools | | | | | | |
| 569 Other hu | man services | | | | | | |
| | Elementary Schools | | | | | | |
| | entary Central Campus | 5101 K-3 Basic | aa = a. | • | | 222/ | =0.400 |
| 21000 221 | Social Security- matching | 6,410 | 33,721 | 0 | 86,909 | 39% | 53,188 |
| 22200 211 | Retirement contribution - FRS | 6,146 | 25,233 | 0 | 80,319 | 31% | 55,086 |
| 22500 211 | ICMA - city portion | 380 | 2,136 | 0 | 4,861 | 44% | 2,725 |
| 23000 231 | Health Insurance | 34,651 | 53,102 | 0 | 228,493 | 23% | 175,391 |
| 23100 232 | Life Insurance | 560 | (85) | 0 | 2,362 | -4% | 2,447 |
| 24000 241 | Workers compensation | 1,074 | 2,061 | 0 | 8,272 | 25% | 6,211 |
| 26300 211 | General retiree health contrib | 317 | 658 | 0 | 2,875 | 23% | 2,217 |
| Sub Total | | \$153,648 | \$611,242 | \$0 | \$1,529,703 | 40% | \$918,461 |
| Operating Exp | penditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 46 | 46 | 0 | 1,000 | 5% | 954 |
| 44200 362 | Rents- machinery & equipment | 134 | 671 | 940 | 1,611 | 100% | 0 |
| 46250 351 | R & M equipment | 0 | 379 | 0 | 1,500 | 25% | 1,121 |
| 46800 350 | Maintenance contracts | 405 | 841 | 1,621 | 2,500 | 98% | 38 |
| 52182 513 | Testing material | 0 | 167 | 0 | 2,200 | 8% | 2,033 |
| 52590 590 | Other Mat'l & Sply | 717 | 6,850 | 0 | 25,000 | 27% | 18,150 |
| 52650 642 | Equip < than \$1000 | 464 | 4,158 | 0 | 5,000 | 83% | 842 |
| 52653 644 | Computer equipment < \$1000 | 167 | 588 | 0 | 1,500 | 39% | 912 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 4,314 | 0 | 4,544 | 95% | 230 |
| 54520 520 | Textbooks | 4,865 | 52,433 | 0 | 60,553 | 87% | 8,120 |
| Sub Total | | \$6,798 | \$70,446 | \$2,561 | \$105,408 | 69% | \$32,400 |

42% OF YEAR

| Objec | t Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------|--------------------------------|----------------|--------------|--------------|-----------|------|-----------------|
| 170 Charte | er Elementary Schools | | | | | | |
| | human services | | | | | | |
| | ter Elementary Schools | 5400 4 0 Dania | | | | | |
| | mentary Central Campus | 5102 4-8 Basic | | | | | |
| Personnel S | | 24.020 | 400.000 | 0 | 447.000 | 400/ | 250 50 |
| 12910 120 | | 34,830 | 189,292 | 0 | 447,886 | 42% | 258,594 |
| 12990 291 | , | 7,755 | 18,095 | 0 | 0 | 0% | (18,095 |
| 12997 291 | | 0 | 2,344 | 0 | 2,000 | 117% | (344) |
| 13554 150 | | 1,603 | 5,642 | 0 | 38,754 | 15% | 33,112 |
| 15005 291 | • • | 3,168 | 14,602 | 0 | 41,566 | 35% | 26,964 |
| 15015 291 | Payment in lieu of benefits | 61 | 798 | 0 | 4,802 | 17% | 4,004 |
| 21000 221 | Social Security- matching | 2,928 | 15,700 | 0 | 42,997 | 37% | 27,297 |
| 22200 211 | Retirement contribution - FRS | 2,955 | 12,370 | 0 | 42,062 | 29% | 29,692 |
| 23000 231 | Health Insurance | 16,305 | 24,999 | 0 | 107,576 | 23% | 82,577 |
| 23100 232 | 2 Life Insurance | 338 | 102 | 0 | 1,762 | 6% | 1,660 |
| 24000 241 | Workers compensation | 667 | 1,293 | 0 | 5,349 | 24% | 4,056 |
| 26300 211 | General retiree health contrib | 158 | 328 | 0 | 1,434 | 23% | 1,106 |
| Sub Total | | \$70,768 | \$285,565 | \$0 | \$736,188 | 39% | \$450,623 |
| Operating E | Expenditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 22 | 22 | 0 | 780 | 3% | 758 |
| 44200 362 | Rents- machinery & equipment | 66 | 331 | 463 | 794 | 100% | , |
| 46250 351 | R & M equipment | 0 | 61 | 0 | 800 | 8% | 739 |
| 46800 350 | Maintenance contracts | 200 | 414 | 799 | 1,320 | 92% | 107 |
| 52590 590 | Other Mat'l & Sply | 817 | 5,998 | 0 | 15,500 | 39% | 9,502 |
| 52650 642 | Equip < than \$1000 | 160 | 2,854 | 0 | 6,000 | 48% | 3,146 |
| 52653 644 | | 82 | 289 | 0 | 1,500 | 19% | 1,21 |
| 54100 521 | , , , | n 0 | 2,676 | 0 | 2,621 | 102% | (55) |

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2016 42% OF YEAR

| O | bject A | ccount Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------|--------------|-------------------------------|-----------------------|--------------|--------------|----------|------|-----------------|
| 170 Ch | arter Eleme | entary Schools | | | | | | |
| 569 Otl | her human : | services | | | | | | |
| 5051 C | harter Elem | entary Schools | | | | | | |
| | - | Central Campus | 5102 4-8 Basic | | | | | |
| 54520 | 520 | Textbooks | 6,013 | 31,676 | 0 | 37,320 | 85% | 5,644 |
| Sub To | tal | | \$7,360 | \$44,321 | \$1,262 | \$66,635 | 68% | \$21,053 |
| 170 Ch | arter Eleme | entary Schools | | | | | | |
| 569 Otl | her human | services | | | | | | |
| 5051 C | harter Elem | entary Schools | | | | | | |
| 552 | Elementary | Central Campus | 5250 Exceptional Stud | dent Prog | | | | |
| Personi | nel Services | | | | | | | |
| 12558 | 120 | Speech Therapist | 1,628 | 9,619 | 0 | 23,469 | 41% | 13,850 |
| 12910 | 120 | Chtr Sch Teacher | 7,861 | 43,766 | 0 | 100,923 | 43% | 57,157 |
| 12990 | 291 | Accrued Payroll | 3,552 | 8,289 | 0 | 0 | 0% | (8,289) |
| 13140 | 140 | Temp Sub Teacher | 90 | 90 | 0 | 0 | 0% | (90) |
| 13554 | 150 | P/T Teacher Assistant | 0 | 0 | 0 | 6,459 | 0% | 6,459 |
| 15005 | 291 | Supplements | 1,408 | 7,898 | 0 | 20,280 | 39% | 12,382 |
| 15015 | 291 | Payment in lieu of benefits | 0 | 277 | 0 | 2,401 | 12% | 2,124 |
| 21000 | 221 | Social Security- matching | 824 | 4,629 | 0 | 11,755 | 39% | 7,126 |
| 22200 | 211 | Retirement contribution - FRS | 139 | 697 | 0 | 6,453 | 11% | 5,756 |
| 22500 | 211 | ICMA - city portion | 895 | 4,681 | 0 | 5,066 | 92% | 385 |
| 23000 | 231 | Health Insurance | 3,529 | 4,768 | 0 | 19,977 | 24% | 15,209 |
| 23100 | 232 | Life Insurance | 89 | 11 | 0 | 426 | 3% | 415 |
| 24000 | 241 | Workers componentian | 160 | 224 | 0 | 1 225 | 240/ | 1.004 |

| 552 Eleme | ntary Central Campus | 5102 4-8 Basic | | | | | |
|---------------|--------------------------------|-------------------------|----------|---------|-----------|-----|-----------|
| 54520 520 | Textbooks | 6,013 | 31,676 | 0 | 37,320 | 85% | 5,644 |
| Sub Total | | \$7,360 | \$44,321 | \$1,262 | \$66,635 | 68% | \$21,053 |
| 170 Charter E | lementary Schools | | | | | | |
| 569 Other hu | man services | | | | | | |
| | Elementary Schools | | | | | | |
| | ntary Central Campus | 5250 Exceptional Studen | t Prog | | | | |
| Personnel Ser | <u>vices</u> | | | | | | |
| 12558 120 | Speech Therapist | 1,628 | 9,619 | 0 | 23,469 | 41% | 13,850 |
| 12910 120 | Chtr Sch Teacher | 7,861 | 43,766 | 0 | 100,923 | 43% | 57,157 |
| 12990 291 | Accrued Payroll | 3,552 | 8,289 | 0 | 0 | 0% | (8,289) |
| 13140 140 | Temp Sub Teacher | 90 | 90 | 0 | 0 | 0% | (90) |
| 13554 150 | P/T Teacher Assistant | 0 | 0 | 0 | 6,459 | 0% | 6,459 |
| 15005 291 | Supplements | 1,408 | 7,898 | 0 | 20,280 | 39% | 12,382 |
| 15015 291 | Payment in lieu of benefits | 0 | 277 | 0 | 2,401 | 12% | 2,124 |
| 21000 221 | Social Security- matching | 824 | 4,629 | 0 | 11,755 | 39% | 7,126 |
| 22200 211 | Retirement contribution - FRS | 139 | 697 | 0 | 6,453 | 11% | 5,756 |
| 22500 211 | ICMA - city portion | 895 | 4,681 | 0 | 5,066 | 92% | 385 |
| 23000 231 | Health Insurance | 3,529 | 4,768 | 0 | 19,977 | 24% | 15,209 |
| 23100 232 | Life Insurance | 89 | 11 | 0 | 426 | 3% | 415 |
| 24000 241 | Workers compensation | 168 | 324 | 0 | 1,325 | 24% | 1,001 |
| 26300 211 | General retiree health contrib | 44 | 90 | 0 | 394 | 23% | 304 |
| Sub Total | | \$20,226 | \$85,139 | \$0 | \$198,928 | 43% | \$113,789 |
| Operating Exp | enditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 34989 310 | Contractual service provider | 1,720 | 6,363 | 0 | 11,721 | 54% | 5,358 |
| W. I. I. D. | | | | | | | D 7 120 |

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------|-------------------------------|-----------------------|--------------|--------------|----------|-----|-----------------|
| 170 Charter E | lementary Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| 5051 Charter I | Elementary Schools | | | | | | |
| | ntary Central Campus | 5250 Exceptional Stu | _ | | | | |
| 52590 590 | Other Mat'l & Sply | 116 | 449 | 0 | 1,500 | 30% | 1,051 |
| 52650 642 | Equip < than \$1000 | 95 | 95 | 0 | 1,000 | 10% | 905 |
| 54520 520 | Textbooks | 121 | 121 | 0 | 1,500 | 8% | 1,379 |
| Sub Total | | \$2,053 | \$7,029 | \$0 | \$29,721 | 24% | \$22,692 |
| 170 Charter E | lementary Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| | Elementary Schools | | | | | | |
| 552 Elemer | ntary Central Campus | 5901 Substitute Teacl | ners | | | | |
| Personnel Serv | <u>vices</u> | | | | | | |
| 12990 291 | Accrued Payroll | 621 | 1,449 | 0 | 0 | 0% | (1,449) |
| 13140 140 | Temp Sub Teacher | 3,276 | 12,027 | 0 | 45,000 | 27% | 32,973 |
| 21000 221 | Social Security- matching | 250 | 919 | 0 | 3,443 | 27% | 2,524 |
| 22200 211 | Retirement contribution - FRS | 34 | 118 | 0 | 3,384 | 3% | 3,266 |
| Sub Total | | \$4,181 | \$14,514 | \$0 | \$51,827 | 28% | \$37,313 |
| 170 Charter E | lementary Schools | | | | | | |
| 569 Other hun | nan services | | | | | | |
| | Elementary Schools | | | | | | |
| | ntary Central Campus | 6120 Guidance Service | es | | | | |
| Personnel Serv | <u>rices</u> | | | | | | |
| 12956 130 | School Counselor | 3,209 | 18,373 | 0 | 40,719 | 45% | 22,346 |
| 12990 291 | Accrued Payroll | 606 | 1,413 | 0 | 0 | 0% | (1,413) |
| 15005 291 | Supplements | 533 | 2,790 | 0 | 6,929 | 40% | 4,139 |
| 21000 221 | Social Security- matching | 266 | 1,518 | 0 | 3,648 | 42% | 2,130 |
| 22200 211 | Retirement contribution - FRS | 281 | 1,279 | 0 | 3,575 | 36% | 2,296 |
| 23000 231 | Health Insurance | 1,891 | 2,866 | 0 | 12,306 | 23% | 9,440 |

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|-----|-----|---------|---|---|--|
| 1 1 | 1 / | | | | |
| 111 | | | | _ | |
| ,,, | _ | . , | | | |

| | bject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|--|-----------------------|--|--|---|
| 170 Ch | arter El | ementary Schools | | | | | | |
| 569 Oth | her hum | nan services | | | | | | |
| | | lementary Schools | | | | | | |
| | | tary Central Campus | 6120 Guidance Service | _ | | | | |
| | 232 | Life Insurance | 22 | (7) | | 84 | -8% | 91 |
| 24000 | 241 | Workers compensation | 38 | 73 | 0 | 286 | 26% | 213 |
| 26300 | 211 | General retiree health contrib | 16 | 31 | 0 | 139 | 22% | 108 |
| Sub To | tal | | \$6,862 | \$28,337 | \$0 | \$67,686 | 42% | \$39,349 |
| Operatii | ng Expe | nditure/Expenses | | | | | | |
| 52590 | 590 | Other Mat'l & Sply | 0 | 208 | 0 | 2,500 | 8% | 2,292 |
| 52650 | 642 | Equip < than \$1000 | 0 | 0 | 0 | 950 | 0% | 950 |
| Sub To | ntal | | \$0 | \$208 | \$0 | \$3,450 | 6% | \$3,242 |
| 170 Ch 569 Oth | arter El | ementary Schools nan services | | | | | | |
| 170 Ch 569 Oth 5051 Cl | arter Ele her hum harter E | nan services Elementary Schools | 6200 Instruct Modia Sc | rvicos | | | | |
| 170 Cha 569 Oth 5051 Cl 552 | arter Ele her hum harter E Elemen | nan services Elementary Schools Itary Central Campus | 6200 Instruct Media Se | rvices | | | | |
| 170 Ch 569 Oth 5051 Cl 552 Personr | arter El her hum harter E Elemen nel Serv | nan services Elementary Schools Itary Central Campus Iices | | | 0 | 53.376 | 43% | 30.490 |
| 170 Cha 569 Oth 5051 Cl 552 Personn 12957 | her hum her hum harter E Elemen nel Serv 130 | nan services Elementary Schools Itary Central Campus ICES Media Specialist | 4,182 | 22,886 | | 53,376 0 | 43% 0% | 30,490 (1.419 |
| 170 Cha 569 Oth 5051 Cl 552 Personn 12957 12990 | arter El her hum harter E Elemen nel Serv | nan services Elementary Schools Itary Central Campus Iices | | | 0 0 0 | 53,376 0 0 | 43% 0% 0% | (1,419 |
| 170 Cha 569 Oth 5051 Cl 552 Personn 12957 12990 12997 | her hum harter E Elemen nel Serv 130 291 | nan services Elementary Schools Itary Central Campus ICES Media Specialist Accrued Payroll Sick leave - annual | 4,182 608 | 22,886 1,419 574 | 0 | 0 | 0% | ŕ |
| 170 Cha 569 Oth 5051 Cl 552 Personn 12957 12990 12997 15005 | her hum harter E Elemen nel Serv 130 291 | nan services Elementary Schools Itary Central Campus ICES Media Specialist Accrued Payroll Sick leave - annual Supplements | 4,182 608 0 | 22,886 1,419 | 0 0 | 0 | 0% 0% | (1,419 (574 4,975 |
| 170 Cha 569 Oth 5051 Cl 552 Persona 12957 12990 12997 15005 21000 | her hum harter E Elemen nel Serv 130 291 291 | nan services Elementary Schools Itary Central Campus ICES Media Specialist Accrued Payroll Sick leave - annual | 4,182 608 0 532 | 22,886 1,419 574 3,054 | 0 0 0 0 | 0 0 8,029 | 0% 0% 38% | (1,419 (574 4,975 2,766 |
| 170 Cha 569 Oth 5051 Cla 552 Personn 12957 12990 12997 15005 21000 22200 | her hum harter E Elemen 130 291 291 291 291 | nan services Elementary Schools Itary Central Campus ICES Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching | 4,182 608 0 532 342 | 22,886 1,419 574 3,054 1,935 | 0 0 0 0 | 0 0 8,029 4,701 | 0% 0% 38% 41% | (1,419 (574 |
| 170 Cha 569 Oth 5051 Cla 552 Personn 12957 12990 12997 15005 21000 22200 23000 | her hum harter Elemen nel Serv 130 291 291 291 291 221 | man services Elementary Schools Etary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS | 4,182 608 0 532 342 354 | 22,886 1,419 574 3,054 1,935 1,492 | 0 0 0 0 0 | 0 0 8,029 4,701 4,608 | 0% 0% 38% 41% 32% | (1,419 (574 4,975 2,766 3,116 12,525 |
| 170 Cha 569 Oth 5051 Cla 552 Personn 12957 12990 12997 15005 21000 22200 23000 23100 | her hum harter Elemen nel Serv 130 291 291 291 291 221 221 231 | ices Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance | 4,182 608 0 532 342 354 1,789 | 22,886 1,419 574 3,054 1,935 1,492 3,578 | 0 0 0 0 0 | 0 8,029 4,701 4,608 16,103 | 0% 0% 38% 41% 32% 22% | (1,419 (574 4,975 2,766 3,116 12,525 |
| 170 Cha 569 Oth 5051 Cla 552 Personn 12957 12990 12997 15005 21000 22200 23000 23100 24000 | her hum harter Elemen nel Serv 130 291 291 291 221 221 231 232 241 | man services Elementary Schools Etary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance | 4,182 608 0 532 342 354 1,789 27 | 22,886 1,419 574 3,054 1,935 1,492 3,578 | 0 0 0 0 0 | 0 8,029 4,701 4,608 16,103 | 0% 0% 38% 41% 32% 22% 4% | (1,419 (574 4,975 2,766 3,116 |

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| Ob | bject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|--|-----------------------------------|----------------------|------------------------------------|------------------------|--|
| 170 Cha | arter Ele | ementary Schools | | | | | | |
| 569 Oth | ner hum | an services | | | | | | |
| | | lementary Schools | | | | | | |
| | | • | 0 Instruct Media Se | rvices | | | | |
| | | nditure/Expenses | | | | | | |
| | 590 | Other Mat'l & Sply | 0 | 114 | 0 | 500 | 23% | 386 |
| 52650 | 642 | Equip < than \$1000 | 2,014 | 2,052 | 0 | 1,500 | 137% | (552) |
| 52652 | 692 | Software < than \$1000 &/or licenses | 0 | 1,190 | 363 | 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 |
| 54510 | 611 | Media Books | 0 | 167 | 0 | 6,500 | 3% | 6,333 |
| Sub Tot | tal | | \$2,014 | \$4,284 | \$363 | \$16,500 | 28% | \$11,853 |
| 170 Cha 569 Oth 5051 Ch | arter Ele her hum harter E | ementary Schools nan services Elementary Schools tary Central Campus 640 | | f Training servi | ces | | | , , |
| 170 Cha 569 Oth 5051 Ch 552 I | arter Ele her hum harter E Elemen | nan services Elementary Schools tary Central Campus 640 | 0 Instructional Staff | f Training servi | ces | | | . , |
| 170 Cha 569 Oth 5051 Ch 552 I Operatin | arter Ele ner hum harter E Elemen ng Expe | nan services Elementary Schools tary Central Campus 640 nditure/Expenses | 0 Instructional Staff | | | 7 500 | 70/- | |
| 170 Cha 569 Oth 5051 Ch 552 I Operatin 31310 | arter Ele her hum harter E Elemen ng Expe 310 | nan services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services | 0 Instructional Staf | 518 | 0 | 7,500 6,000 | 7% 0% | 6,982 |
| 170 Cha 569 Oth 5051 Ch 552 I Operation 31310 40100 | arter Elemen harter Elemen ng Expe 310 330 | nan services Elementary Schools tary Central Campus 640 nditure/Expenses | 0 Instructional Staf 0 0 | 518 0 | 0 0 | 6,000 | 0% | 6,982 6,000 |
| 170 Cha 569 Oth 5051 Ch 552 I Operation 31310 40100 Sub Tot | arter Elemen harter Elemen ng Expe 310 330 | ran services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services Travel/conferences | 0 Instructional Staf | 518 | 0 | · | | 6,982 6,000 |
| 170 Cha 569 Oth 5051 Ch 552 I Operation 31310 40100 Sub Tote 170 Cha | arter Elemen ng Expe 310 330 tal | nan services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services | 0 Instructional Staf 0 0 | 518 0 | 0 | 6,000 | 0% | 6,982 6,000 |
| 170 Cha 569 Oth 5051 Ch 552 I Operation 31310 40100 Sub Tot 170 Cha 569 Oth | arter Elener hum harter Elemen ng Expe 310 330 tal arter Elener | nan services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services Travel/conferences | 0 Instructional Staf 0 0 | 518 0 | 0 | 6,000 | 0% | 6,982 6,000 |
| 170 Cha 569 Oth 5051 Ch 552 I Operatir 31310 40100 Sub Tot 170 Cha 569 Oth 5051 Ch | arter Elemen ng Expe 310 330 tal arter Elemen | ian services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services Travel/conferences ementary Schools ian services Elementary Schools | 0 Instructional Staf 0 0 | 518 0 \$518 | 0 | 6,000 | 0% | 6,982 6,000 |
| 170 Cha 569 Oth 5051 Ch 552 I Operation 31310 40100 Sub Tot 170 Cha 569 Oth 5051 Ch | arter Elemen ng Expe 310 330 tal arter Elemen | ran services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services Travel/conferences ementary Schools tan services Elementary Schools tary Central Campus 730 | 0 Instructional Staff | 518 0 \$518 | 0 | 6,000 | 0% | 6,982 6,000 |
| 170 Cha 569 Oth 5051 Ch 552 I Operatir 31310 40100 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I | arter Elemen ng Expe 310 330 tal arter Elemen harter Elemen | ran services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services Travel/conferences ementary Schools tan services Elementary Schools tary Central Campus 730 | 0 Instructional Staff | 518 0 \$518 | 0 | 6,000 | 0% | 6,982 6,000 \$12,982 |
| 170 Cha 569 Oth 5051 Ch 552 I Operation 31310 40100 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I Personn | arter Elemen ng Expe 310 330 tal arter Elemen harter E | ran services Elementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services Travel/conferences ementary Schools tan services Elementary Schools tary Central Campus 730 | 0 Instructional Staff 0 0 \$0 \$0 | 518 0 \$518 ation | 0 0 \$0 | 6,000 \$13,500 | 0% 4% | 6,982 6,000 \$12,982 18,290 |
| 170 Cha 569 Oth 5051 Ch 552 I Operatir 31310 40100 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I Personn 12125 | arter Elemen ng Expe 310 330 tal arter Elemen harter E | ian services ilementary Schools tary Central Campus 640 nditure/Expenses Prof & Tech Services Travel/conferences ementary Schools ian services ilementary Schools tary Central Campus 730 ices Sch Clerical Spec I | 0 Instructional Staff 0 0 0 \$0 \$0 \$2,438 | 518 0 \$518 ation | 0 0 \$0 | 6,000 \$13,500 31,701 | 0% 4% 42% | 6,982 6,000 \$12,982 18,290 (639) 28,182 |

| | | Α. | | | _ | | _ |
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| Obje | ect A | ccount Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------|------------------|----------------------------------|----------------------|--------------|--------------|-----------|------|-----------------|
| 70 Chart | ter Eleme | ntary Schools | | | | | | |
| 69 Othe | r human s | services | | | | | | |
| | | entary Schools | | | | | | |
| | _ | Central Campus | 7300 School Administ | | _ | | | |
| | 60 | Registrar | 0 | 1,807 | 0 | 13,692 | 13% | 11,88 |
| | 60 | Bookkeeper | 1,626 | 8,941 | 0 | 21,133 | 42% | 12,19 |
| | 10 | Assistant Principal | 6,461 | 35,534 | 0 | 84,000 | 42% | 48,46 |
| | 10 | Principal Central Campus | 4,654 | 25,595 | 0 | 60,500 | 42% | 34,90 |
| 2990 29 | 91 | Accrued Payroll | 4,231 | 9,872 | 0 | 0 | 0% | (9,872 |
| 2992 29 | 91 | Vacation leave - retire/term | 0 | 4,061 | 0 | 0 | 0% | (4,061 |
| 2996 29 | 91 | Sick leave - retire/term | 0 | 1,731 | 0 | 0 | 0% | (1,731 |
| 2997 29 | 91 | Sick leave - annual | 0 | 2,449 | 0 | 0 | 0% | (2,449 |
| 4000 16 | 60 | Overtime | 147 | 2,578 | 0 | 2,500 | 103% | (78 |
| 5005 29 | 91 | Supplements | 202 | 1,111 | 0 | 2,627 | 42% | 1,51 |
| 5015 29 | 91 | Payment in lieu of benefits | 92 | 508 | 0 | 1,201 | 42% | 69 |
| 1000 22 | 21 | Social Security- matching | 1,370 | 8,697 | 0 | 20,355 | 43% | 11,65 |
| 2200 21 | 11 | Retirement contribution - FRS | 1,098 | 5,291 | 0 | 14,241 | 37% | 8,95 |
| 2500 21 | 11 | ICMA - city portion | 541 | 3,284 | 0 | 5,636 | 58% | 2,35 |
| 3000 23 | 31 | Health Insurance | 10,993 | 17,095 | 0 | 73,770 | 23% | 56,67 |
| 3100 23 | 32 | Life Insurance | 222 | 101 | 0 | 1,234 | 8% | 1,13 |
| 4000 24 | 41 | Workers compensation | 423 | 824 | 0 | 3,447 | 24% | 2,62 |
| 5000 25 | 51 | Unemployment compensation | 0 | 4,434 | 0 | 0 | 0% | (4,434 |
| 6300 21 | 11 | General retiree health contrib | 97 | 203 | 0 | 885 | 23% | 68 |
| ub Total | ıl | | \$38,349 | \$168,802 | \$0 | \$386,381 | 44% | \$217,57 |
| perating | <u>Expenditi</u> | ure/Expenses | | | | | | |
| 0010 79 | 90 | Contingency | 0 | 0 | 0 | 37,914 | 0% | 37,91 |
| 1300 31 | 11 | Professional services-Outside Le | egal 287 | 2,478 | 0 | 5,000 | 50% | 2,52 |
| 1310 31 | 10 | Prof & Tech Services | (108) | 318 | 1,620 | 2,019 | 96% | 8 |

42% OF YEAR

| 0 | bject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------|----------------------|---|-----------------------|------------------|--------------|-----------|------|-----------------|
| 170 Cł | narter El | lementary Schools | | | | | | |
| 569 Ot | her hun | nan services | | | | | | |
| 5051 C | Charter E | Elementary Schools | | | | | | |
| 552 | | , , | 300 School Administ | | | | | |
| 34989 | 310 | Contractual service provider | 6,405 | 27,158 | 0 | 55,695 | 49% | , |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 41400 | 371 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 44200 | 362 | Rents- machinery & equipment | 63 | 315 | 441 | 756 | 100% | 0 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | 350 | Maintenance contracts | 27 | 104 | 390 | 2,000 | 25% | 1,506 |
| 46801 | 350 | I.T. Maintenance contracts | 0 | 2,776 | 0 | 13,138 | 21% | 10,362 |
| 47100 | 395 | Printing | 407 | 407 | 0 | 3,200 | 13% | 2,794 |
| 49000 | 391 | Legal/employment ads | 0 | 207 | 0 | 200 | 104% | (7) |
| 52590 | 590 | Other Mat'l & Sply | 872 | 2,391 | 0 | 7,000 | 34% | 4,609 |
| 52650 | 642 | Equip < than \$1000 | 900 | 955 | 0 | 2,500 | 38% | 1,545 |
| 52652 | 692 | Software < than \$1000 &/or licenses | 1,085 | 24,374 | 4,629 | 37,684 | 77% | 8,681 |
| 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 | 0 | 1,366 | 0 | 2,000 | 68% | 634 |
| Sub To | otal | | \$9,938 | \$62,850 | \$7,081 | \$187,721 | 37% | \$117,790 |
| 569 Ot 5051 C | her hun Charter E | lementary Schools nan services Elementary Schools | 100 Encilities Access | ition & Construc | otio n | | | |
| 552 Operat | | ntary Central Campus 76 enditure/Expenses | 400 Facilities Acquis | ilion & Constru | CHOH | | | |
| <u>орега:</u> 44360 | | Rentals | 36,105 | 179,699 | 0 | 428,364 | 42% | 248,665 |
| | | Nemais | · | | | | | <u> </u> |
| Sub To | otal | | \$36,105 | \$179,699 | \$0 | \$428,364 | 42% | \$248,665 |

42% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|---|-----------------------|--------------|--------------|-----------|------|-----------------|
| 569 Other h | r Elementary Schools numan services er Elementary Schools | | | | | | |
| | nentary Central Campus | 7600 Food Services | | | | | |
| Operating E | xpenditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 19,179 | 52,133 | 115,246 | 167,223 | 100% | (156 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 0 | 0% | (0 |
| 41370 370 | Communications | 0 | 101 | 0 | 262 | 38% | 161 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 200 | 517 | 0 | 926 | 56% | 409 |
| 43430 430 | Electricity | 1,497 | 5,010 | 0 | 14,764 | 34% | 9,754 |
| 46150 350 | R & M- land- building & improve | ment 3 | 155 | 0 | 300 | 52% | 145 |
| 46250 351 | R & M equipment | 140 | 205 | 0 | 2,235 | 9% | 2,030 |
| 46800 350 | Maintenance contracts | 900 | 900 | 0 | 1,000 | 90% | 100 |
| 52650 642 | Equip < than \$1000 | 0 | 896 | 31 | 1,433 | 65% | 507 |
| 52790 790 | Miscellaneous Expense | 5 | 143 | 0 | 259 | 55% | 116 |
| 52910 580 | Commodity Consumption | 246 | 7,515 | 0 | 18,702 | 40% | 11,187 |
| Sub Total | | \$22,171 | \$67,574 | \$115,277 | \$207,104 | 88% | \$24,253 |
| Capital Outla | ay | | | | | | |
| 64069 641 | Freezer | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 64115 641 | Kitchen equipment | 266 | 266 | 0 | 667 | 40% | 401 |
| Sub Total | | \$266 | \$266 | \$0 | \$2,917 | 9% | \$2,651 |
| 569 Other h 5051 Charte | r Elementary Schools numan services er Elementary Schools nentary Central Campus | 7800 Pupil Transfer S | ervices | | | | |
| | xpenditure/Expenses | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 8 | 36 | 0 | 94 | 38% | 58 |
| 34990 310 | Contractual services- other | 21,810 | 69,623 | 0 | 158,605 | 44% | 88,982 |

42% OF YEAR

| 0 | bject | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------|----------|----------------------------------|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Ch | arter El | ementary Schools | | | | | | |
| 569 Ot | her hum | nan services | | | | | | |
| | | Elementary Schools | | | | | | |
| 552 | | tary Central Campus | 7800 Pupil Transfer S | | _ | | | |
| 41370 | 370 | Communications | 0 | 140 | 0 | 350 | 40% | 210 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 0 | 125 | 0 | 505 | 25% | 380 |
| 43430 | 430 | Electricity | 47 | 256 | 0 | 645 | 40% | 389 |
| 44200 | 362 | Rents- machinery & equipment | 8 | 30 | 60 | 91 | 99% | 1 |
| 45000 | 370 | Insurance | 1,649 | (3,155) | 0 | 8,389 | -38% | 11,544 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 699 | 0% | 699 |
| 46150 | 350 | R & M- land- building & improver | ment 2 | 2 | 0 | 150 | 1% | 148 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 46300 | 351 | R & M motor vehicles | 2,027 | 7,030 | 928 | 24,887 | 32% | 16,929 |
| 46800 | 350 | Maintenance contracts | 4 | 28 | 25 | 53 | 100% | 0 |
| 49000 | 391 | Legal/employment ads | 0 | 4 | 0 | 127 | 3% | 123 |
| 49105 | 370 | License renewals | 0 | 91 | 0 | 187 | 48% | 96 |
| 52540 | 451 | Fuel | 1,741 | 7,738 | 0 | 23,393 | 33% | 15,655 |
| 52600 | 642 | Clothing/uniforms | 0 | 0 | 0 | 484 | 0% | 484 |
| 52650 | 642 | Equip < than \$1000 | 5 | 5 | 0 | 271 | 2% | 266 |
| 52790 | 790 | Miscellaneous Expense | 40 | 376 | 0 | 715 | 53% | 339 |
| Sub To | otal | | \$27,340 | \$82,329 | \$1,013 | \$219,795 | 38% | \$136,453 |
| | | ementary Schools nan services | | | | | | |
| 5051 C | harter E | Elementary Schools | | | | | | |
| 552 | Elemen | itary Central Campus | 7900 Operation of Pla | nt | | | | |
| <u>Operati</u> | ing Expe | enditure/Expenses | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 1,130 | 1,130 | 100% | 0 |
| 32100 | 312 | Accounting and auditing fees | 1,929 | 1,929 | 0 | 4,032 | 48% | 2,103 |
| 34500 | 350 | Contract- building maintenance | 7,799 | 38,798 | 11,256 | 93,874 | 53% | 43,819 |

42% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------|---------------------------------------|------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter | Elementary Schools | | | | | | |
| 569 Other hu | uman services | | | | | | |
| | r Elementary Schools | | | | | | |
| | • | Operation of Pla | | 0 | 0 | 00/ | (404) |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 164 | | 0 | 0% | (164) |
| 34990 310 | Contractual services- other | 0 | 4,809 | • | 13,888 | 100% | 1 |
| 41370 370 | Communications | 313 | 3,498 | | 7,000 | 87% | 906 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 916 | 2,940 | 0 | 8,000 | 37% | 5,060 |
| 43430 430 | Electricity | 14,817 | 38,914 | 0 | 92,824 | 42% | 53,910 |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 44210 360 | IT/Telecommunications Services | 6,430 | 29,609 | 0 | 74,621 | 40% | 45,012 |
| 45320 320 | Insurance & Bond Premium | 0 | 10,464 | 0 | 68,852 | 15% | 58,388 |
| 46150 350 | R & M- land- building & improvement | 1,505 | 26,507 | 0 | 56,835 | 47% | 30,328 |
| 46210 682 | Energy Savings Project | 3,640 | 14,561 | 21,842 | 36,403 | 100% | 0 |
| 46250 351 | R & M equipment | 32 | 283 | 0 | 500 | 57% | 217 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 500 | 0% | 500 |
| 49175 794 | Administrative fees | 10,164 | 49,800 | 0 | 118,254 | 42% | 68,454 |
| 49177 794 | Bwd Administrative Fee | 354 | 1,690 | 0 | 4,078 | 41% | 2,388 |
| 52590 590 | Other Mat'l & Sply | 0 | 230 | 0 | 300 | 77% | 70 |
| 52650 642 | Equip < than \$1000 | 141 | 157 | 0 | 2,500 | 6% | 2,343 |
| 52790 790 | Miscellaneous Expense | 23 | 33 | 0 | 300 | 11% | 267 |
| Sub Total | | \$48,063 | \$224,386 | \$45,902 | \$584,091 | 46% | \$313,803 |
| Capital Outla | У | | | | | | |
| 64400 641 | Other equipment | 3,215 | 3,215 | 0 | 3,206 | 100% | (9) |
| Sub Total | | \$3,215 | \$3,215 | \$0 | \$3,206 | 100% | (\$9) |

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2016 42% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------|-------------------------------|----------------------|--------------|--------------|--------------|-----|-----------------|
| 170 Charter El | ementary Schools | | | | | | |
| 569 Other hum | nan services | | | | | | |
| 5051 Charter E | Elementary Schools | | | | | | |
| 552 Elemen | ntary Central Campus | 9102 Child Care Supe | rvision | | | | |
| Personnel Serv | <u>ices</u> | | | | | | |
| 12990 291 | Accrued Payroll | 1,880 | 4,387 | 0 | 0 | 0% | (4,387) |
| 13190 160 | P/T After School Director | 1,114 | 4,387 | 0 | 35,802 | 12% | 31,415 |
| 13403 160 | P/T Bookkeeper | 549 | 2,495 | 0 | 6,173 | 40% | 3,678 |
| 13556 160 | P/T After School Care | 5,533 | 20,024 | 0 | 73,792 | 27% | 53,768 |
| 13683 160 | Sch P/T Clerk Spec I | 366 | 1,655 | 0 | 5,336 | 31% | 3,681 |
| 21000 221 | Social Security- matching | 576 | 2,176 | 0 | 9,270 | 23% | 7,094 |
| 22200 211 | Retirement contribution - FRS | 568 | 2,095 | 0 | 9,113 | 23% | 7,018 |
| 24000 241 | Workers compensation | 112 | 213 | 0 | 845 | 25% | 632 |
| Sub Total | | \$10,697 | \$37,432 | \$0 | \$140,331 | 27% | \$102,899 |
| Operating Expe | enditure/Expenses | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 590 | Other Mat'l & Sply | 260 | 440 | 0 | 1,500 | 29% | 1,060 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 900 | 0% | 900 |
| Sub Total | | \$260 | \$440 | \$0 | \$2,550 | 17% | \$2,110 |
| Total for the Pi | roject | \$478,214 | \$2,013,664 | \$173,458 | \$5,069,485 | 43% | \$2,882,363 |
| Total for the D | ivision | \$1,696,450 | \$6,712,089 | \$671,932 | \$16,433,423 | 45% | \$9,049,402 |
| Total for the Fu | und | \$1,696,450 | \$6,712,089 | \$671,932 | \$16,433,423 | 45% | \$9,049,402 |