

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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	30,000	680,000	0	310,296	219% (369,704)
91172	971	Transfer to Charter High School	0	0	0	305,841	0% 305,841
Sub Total			\$30,000	\$680,000	\$0	\$616,137	110% (\$63,863)
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	107,093	1,140,377	0	1,112,158	103% (28,219)
12990	291	Accrued Payroll	(37,544)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	1,416	0	2,500	57% 1,084
12997	291	Sick leave - annual	0	0	0	500	0% 500
13554	150	P/T Teacher Assistant	5,759	86,209	0	94,521	91% 8,312
15005	291	Supplements	5,267	128,771	0	130,414	99% 1,643
15015	291	Payment in lieu of benefits	308	3,823	0	2,401	159% (1,422)
21000	221	Social Security- matching	7,032	99,072	0	101,031	98% 1,959
22200	211	Retirement contribution - FRS	15,288	90,145	0	91,302	99% 1,157
22500	211	ICMA - city portion	601	8,080	0	7,652	106% (428)
23000	231	Health Insurance	34,050	310,576	0	310,576	100% 0
23100	232	Life Insurance	156	2,824	0	2,824	100% 0
24000	241	Workers compensation	1,034	9,625	0	9,625	100% 0
26300	211	General retiree health contrib	343	3,102	0	3,102	100% 0
Sub Total			\$139,387	\$1,884,018	\$0	\$1,868,606	101% (\$15,412)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	1,499	0	3,900	38%	2,401
52182	513 Testing material	(15)	1,189	0	2,200	54%	1,011
52590	590 Other Mat'l & Sply	391	10,924	0	10,500	104%	(424)
52650	642 Equip < than \$1000	0	1,051	0	4,000	26%	2,949
52653	644 Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521 Memberships/ dues/ subscription	0	7,623	0	7,700	99%	77
54520	520 Textbooks	0	52,573	0	63,954	82%	11,381
Sub Total		\$376	\$74,859	\$0	\$93,754	80%	\$18,895
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	59,255	584,586	0	580,102	101%	(4,484)
12990	291 Accrued Payroll	(20,822)	0	0	0	0%	0
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	1,922	34,028	0	53,286	64%	19,258
15005	291 Supplements	3,250	66,415	0	62,343	107%	(4,072)
15015	291 Payment in lieu of benefits	61	978	0	2,401	41%	1,423
21000	221 Social Security- matching	3,844	50,453	0	54,277	93%	3,824
22200	211 Retirement contribution - FRS	8,769	49,289	0	49,706	99%	417
22500	211 ICMA - city portion	0	456	0	3,593	13%	3,137
23000	231 Health Insurance	17,609	159,945	0	159,945	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus		5102 4-8 Basic					
23100	232	Life Insurance	303	2,314	0	2,314	100%	0
24000	241	Workers compensation	744	6,853	0	6,853	100%	0
26300	211	General retiree health contrib	193	1,758	0	1,758	100%	0
Sub Total			\$75,128	\$958,840	\$0	\$976,578	98%	\$17,738
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	1,074	0	2,205	49%	1,131
52590	590	Other Mat'l & Sply	975	9,113	0	9,500	96%	387
52650	642	Equip < than \$1000	0	963	0	3,220	30%	2,257
52653	644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100	521	Memberships/ dues/ subscription	0	5,397	0	5,500	98%	103
54520	520	Textbooks	0	43,447	0	45,554	95%	2,108
Sub Total			\$975	\$60,036	\$0	\$67,279	89%	\$7,243
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	9,577	94,622	0	96,146	98%	1,524
12990	291	Accrued Payroll	(2,986)	0	0	0	0%	0
15005	291	Supplements	647	10,828	0	9,720	111%	(1,108)
21000	221	Social Security- matching	587	7,621	0	8,016	95%	395
22200	211	Retirement contribution - FRS	1,259	6,717	0	6,603	102%	(114)
22500	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000	231	Health Insurance	3,287	29,926	0	29,926	100%	0
23100	232	Life Insurance	42	320	0	320	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	5250 Exceptional Student Prog						
24000	241	Workers compensation	99	920	0	920	100%	0
26300	211	General retiree health contrib	35	324	0	324	100%	0
Sub Total			\$12,547	\$151,278	\$0	\$153,239	99%	\$1,961
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	7,025	55,845	0	56,845	98%	1,000
34989	310	Contractual service provider	3,711	15,239	0	12,009	127%	(3,230)
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	380	830	0	2,000	41%	1,170
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	2,420	0	3,155	77%	735
Sub Total			\$11,116	\$74,334	\$0	\$76,459	97%	\$2,125
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	(1,118)	0	0	0	0%	0
13140	140	Temp Sub Teacher	5,635	80,390	0	36,000	223%	(44,390)
21000	221	Social Security- matching	431	6,149	0	2,754	223%	(3,395)
22200	211	Retirement contribution - FRS	59	428	0	2,708	16%	2,280
Sub Total			\$5,007	\$86,966	\$0	\$41,462	210%	(\$45,504)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	1,981	48,153	0	39,779	121%	(8,374)
12990	291 Accrued Payroll	(1,235)	0	0	0	0%	0
15005	291 Supplements	12	4,970	0	5,104	97%	135
21000	221 Social Security- matching	107	3,997	0	3,348	119%	(649)
22200	211 Retirement contribution - FRS	2	1,954	0	3,285	59%	1,331
23000	231 Health Insurance	1,348	12,306	0	12,306	100%	0
23100	232 Life Insurance	12	82	0	82	100%	0
24000	241 Workers compensation	29	278	0	278	100%	0
26300	211 General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$2,271	\$71,878	\$0	\$64,321	112%	(\$7,557)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	146	0	800	18%	654
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$146	\$0	\$1,300	11%	\$1,154
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	5,182	55,251	0	53,376	104%	(1,875)
12990	291 Accrued Payroll	(1,858)	0	0	0	0%	0
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291 Supplements	154	3,153	0	3,153	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	328	4,343	0	4,732	92%	389
22200	211 Retirement contribution - FRS	815	4,312	0	4,648	93%	336
23000	231 Health Insurance	1,789	16,103	0	16,103	100%	0
23100	232 Life Insurance	17	126	0	126	100%	0
24000	241 Workers compensation	46	430	0	430	100%	0
26300	211 General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$6,488	\$83,858	\$0	\$89,166	94%	\$5,308
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	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	615	1,484	0	3,000	49%	1,516
54510	611 Media Books	1,459	5,121	0	6,800	75%	1,679
Sub Total		\$2,074	\$9,913	\$0	\$17,454	57%	\$7,541
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	884	1,401	0	9,500	15%	8,099
40100	330 Travel/conferences	0	2,056	0	5,200	40%	3,144
Sub Total		\$884	\$3,458	\$0	\$14,700	24%	\$11,243

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,866	23,508	0	23,546	100%	38
12155 110	Sch Administrative Assistant I	3,008	39,004	0	37,960	103%	(1,044)
12951 160	Registrar	0	1,754	0	1,754	100%	0
12952 160	Bookkeeper	3,155	41,018	0	39,832	103%	(1,186)
12953 110	Assistant Principal	8,613	89,848	0	88,000	102%	(1,848)
12968 110	Principal East Campus	12,016	120,016	0	117,000	103%	(3,016)
12990 291	Accrued Payroll	(9,925)	0	0	0	0%	0
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	338	5,398	0	0	0%	(5,398)
15005 291	Supplements	154	9,495	0	9,495	100%	0
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	2,152	24,715	0	25,453	97%	738
22200 211	Retirement contribution - FRS	2,339	18,977	0	20,007	95%	1,030
22500 211	ICMA - city portion	385	6,299	0	5,077	124%	(1,222)
23000 231	Health Insurance	7,187	65,591	0	65,591	100%	0
23100 232	Life Insurance	120	819	0	819	100%	0
24000 241	Workers compensation	281	2,617	0	2,617	100%	0
25000 251	Unemployment compensation	0	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	880	0	880	100%	0
Sub Total		\$31,969	\$458,757	\$0	\$440,432	104%	(\$18,325)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	10,646	0%	10,646

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
31300	311 Professional services-Outside Legal	707	5,226	0	6,000	87%	774
31310	310 Prof & Tech Services	360	2,981	0	3,669	81%	688
34989	310 Contractual service provider	21,479	139,647	0	111,213	126%	(28,434)
40100	330 Travel/conferences	0	0	0	600	0%	600
41400	371 Postage	0	11	0	0	0%	(11)
44200	362 Rents- machinery & equipment	961	6,992	0	7,344	95%	352
46250	351 R & M equipment	0	192	0	300	64%	108
46800	350 Maintenance contracts	481	3,392	0	10,000	34%	6,608
46801	350 I.T. Maintenance contracts	1,188	11,743	0	12,138	97%	395
47100	395 Printing	148	1,730	0	1,800	96%	70
49000	391 Legal/employment ads	110	667	0	200	333%	(467)
52590	590 Other Mat'l & Sply	1,247	6,126	0	6,000	102%	(126)
52650	642 Equip < than \$1000	0	1,194	0	3,305	36%	2,111
52652	692 Software < than \$1000 &/or licenses	5,074	45,898	0	45,204	102%	(694)
52653	644 Computer equipment < \$1000	230	12,295	0	14,569	84%	2,274
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		\$31,983	\$240,597	\$0	\$235,994	102%	(\$4,603)
Capital Outlay							
64066	641 File cabinets- other	0	0	0	1,400	0%	1,400
64400	641 Other equipment	0	1,679	0	1,695	99%	16
64691	691 Capitalized Software - Schools	5,332	5,332	0	5,332	100%	0
Sub Total		\$5,332	\$7,011	\$0	\$8,427	83%	\$1,416

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
			7400 Facilities Acquisition & Construction				
			<u>Operating Expenditure/Expenses</u>				
44360 360	Rentals	39,604	585,264	0	607,026	96%	21,762
Sub Total		\$39,604	\$585,264	\$0	\$607,026	96%	\$21,762
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	60,471	267,642	0	274,784	97%	7,142
41370 370	Communications	75	331	0	335	99%	4
43380 380	Pub Ut Svc Othr Energ Sv	262	1,609	0	1,616	100%	7
43430 430	Electricity	748	7,724	0	7,941	97%	217
46150 350	R & M- land- building & improvement	0	527	0	600	88%	73
46250 351	R & M equipment	86	2,274	0	2,130	107%	(144)
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,267	0	1,298	98%	31
52790 790	Miscellaneous Expense	0	439	0	439	100%	0
52910 580	Commodity Consumption	(427)	22,835	0	23,262	98%	427
Sub Total		\$61,215	\$305,683	\$0	\$313,705	97%	\$8,022
			<u>Capital Outlay</u>				
64115 641	Kitchen equipment	540	807	0	807	100%	0
Sub Total		\$540	\$807	\$0	\$807	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	21	119	0	103	116%	(16)
34990 310	Contractual services- other	14,585	193,927	0	172,790	112%	(21,137)
41370 370	Communications	94	416	0	434	96%	18
43380 380	Pub Ut Svc Othr Energ Sv	47	548	0	550	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	131	(2,527)	0	9,009	-28%	11,536
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	2	0	200	1%	198
46250 351	R & M equipment	0	128	0	300	43%	172
46300 351	R & M motor vehicles	3,949	19,607	0	27,113	72%	7,506
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	145	0	191	76%	46
52540 451	Fuel	3,718	19,305	0	23,393	83%	4,088
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	0	12	0	169	7%	157
52790 790	Miscellaneous Expense	164	956	0	896	107%	(60)
Sub Total		\$22,798	\$233,688	\$0	\$237,419	98%	\$3,731

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,183	0	1,183	100%	0
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	9,831	117,738	0	118,136	100%	398
34982 310	Function sourcing- Grounds/Facilities	0	4,377	0	4,379	100%	2
34990 310	Contractual services- other	2,060	12,710	0	16,761	76%	4,051
41370 370	Communications	1,700	10,006	0	11,323	88%	1,317
43380 380	Pub Ut Svc Othr Energ Sv	472	6,666	0	7,395	90%	729
43430 430	Electricity	8,857	75,249	0	69,551	108%	(5,698)
44210 360	IT/Telecommunications Services	7,007	81,317	0	81,317	100%	0
45320 320	Insurance & Bond Premium	8,079	34,735	0	50,152	69%	15,417
46150 350	R & M- land- building & improvement	8,951	57,326	0	58,235	98%	909
46210 682	Energy Savings Project	4,043	40,434	0	40,434	100%	0
46250 351	R & M equipment	245	4,424	0	4,273	104%	(151)
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	9,779	118,255	0	118,255	100%	0
49177 794	Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)
52590 590	Other Mat'l & Sply	112	1,321	0	1,220	108%	(101)
52650 642	Equip < than \$1000	1,060	2,504	0	2,102	119%	(402)
52790 790	Miscellaneous Expense	4	49	0	215	23%	166
Sub Total		\$62,550	\$576,074	\$0	\$596,191	97%	\$20,117
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	0	0	8,390	0%	8,390

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
64400 641	Other equipment	0	2,617	0	2,681	98%	64
Sub Total		\$0	\$2,617	\$0	\$11,071	24%	\$8,454
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	(3,331)	0	0	0	0%	0
13190 160	P/T After School Director	1,020	14,291	0	35,802	40%	21,511
13403 160	P/T Bookkeeper	469	6,711	0	6,173	109%	(538)
13556 160	P/T After School Care	4,384	68,529	0	59,956	114%	(8,573)
13683 160	Sch P/T Clerk Spec I	378	5,443	0	5,336	102%	(107)
21000 221	Social Security- matching	468	7,172	0	8,211	87%	1,039
22200 211	Retirement contribution - FRS	470	7,142	0	8,072	88%	930
24000 241	Workers compensation	80	750	0	750	100%	0
Sub Total		\$3,939	\$110,039	\$0	\$124,300	89%	\$14,261
	<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		\$516,182	\$5,980,535		\$6,040,190	99%	\$59,655

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	93,576	1,014,753	0	1,012,300	100%	(2,453)
12990 291	Accrued Payroll	(35,192)	0	0	0	0%	0
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	5,463	91,076	0	97,813	93%	6,737
13559 120	P/T Certified Teacher	2,241	22,796	0	20,800	110%	(1,996)
15005 291	Supplements	4,895	102,102	0	100,781	101%	(1,321)
15015 291	Payment in lieu of benefits	862	10,931	0	11,213	97%	282
21000 221	Social Security- matching	6,526	91,425	0	94,450	97%	3,025
22200 211	Retirement contribution - FRS	14,890	85,019	0	89,592	95%	4,573
22500 211	ICMA - city portion	295	3,899	0	2,680	145%	(1,219)
23000 231	Health Insurance	20,869	190,810	0	190,810	100%	0
23100 232	Life Insurance	379	2,593	0	2,593	100%	0
24000 241	Workers compensation	978	9,114	0	9,114	100%	0
26300 211	General retiree health contrib	316	2,875	0	2,875	100%	0
Sub Total		\$116,099	\$1,630,564	\$0	\$1,641,021	99%	\$10,457
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	12	12	0	400	3%	388
46250 351	R & M equipment	1,650	1,650	0	1,900	87%	250
52182 513	Testing material	(15)	2,088	0	3,435	61%	1,347
52590 590	Other Mat'l & Sply	1,670	13,095	0	16,000	82%	2,905
52650 642	Equip < than \$1000	400	2,243	0	3,500	64%	1,257
52653 644	Computer equipment < \$1000	134	6,411	0	7,200	89%	789

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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				
54100 521	Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520 520	Textbooks	0	47,549	0	52,685	90%	5,136
Sub Total		\$3,851	\$77,842	\$0	\$91,520	85%	\$13,679
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	48,094	493,489	0	488,210	101%	(5,279)
12990 291	Accrued Payroll	(16,275)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	2,574	35,154	0	35,892	98%	738
15005 291	Supplements	2,909	55,085	0	49,427	111%	(5,658)
15015 291	Payment in lieu of benefits	246	3,192	0	3,194	100%	2
21000 221	Social Security- matching	3,138	42,512	0	42,410	100%	(102)
22200 211	Retirement contribution - FRS	6,854	37,935	0	36,718	103%	(1,217)
22500 211	ICMA - city portion	265	3,559	0	4,872	73%	1,313
23000 231	Health Insurance	11,964	109,254	0	109,254	100%	0
23100 232	Life Insurance	258	1,958	0	1,958	100%	0
24000 241	Workers compensation	629	5,798	0	5,798	100%	0
26300 211	General retiree health contrib	158	1,434	0	1,434	100%	0
Sub Total		\$60,814	\$790,456	\$0	\$779,667	101%	(\$10,789)
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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				
52182	513 Testing material	0	0	0	620	0%	620
52590	590 Other Mat'l & Sply	624	6,564	0	8,000	82%	1,436
52650	642 Equip < than \$1000	424	1,763	0	2,000	88%	237
52653	644 Computer equipment < \$1000	0	243	0	750	32%	507
54100	521 Memberships/ dues/ subscription	0	3,110	0	5,400	58%	2,290
54520	520 Textbooks	0	24,816	0	31,425	79%	6,609
Sub Total		\$1,047	\$36,497	\$0	\$50,095	73%	\$13,598
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
Personnel Services							
12558	120 Speech Therapist	2,141	23,693	0	22,910	103%	(783)
12910	120 Chtr Sch Teacher	11,093	120,067	0	115,889	104%	(4,178)
12990	291 Accrued Payroll	(4,357)	0	0	0	0%	0
12996	291 Sick leave - retire/term	1,340	1,774	0	0	0%	(1,774)
13140	140 Temp Sub Teacher	0	180	0	1,500	12%	1,320
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005	291 Supplements	825	15,927	0	13,745	116%	(2,182)
15015	291 Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221 Social Security- matching	847	11,600	0	12,306	94%	706
22200	211 Retirement contribution - FRS	2,227	11,728	0	12,076	97%	348
23000	231 Health Insurance	2,027	18,724	0	18,724	100%	0
23100	232 Life Insurance	71	519	0	519	100%	0
24000	241 Workers compensation	172	1,595	0	1,595	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
26300 211	General retiree health contrib	43	394	0	394	100%	0
Sub Total		\$16,429	\$206,478	\$0	\$210,132	98%	\$3,654
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	600	975	0	3,500	28%	2,525
34989 310	Contractual service provider	2,055	14,923	0	13,883	107%	(1,040)
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,854	0	1,750	106%	(104)
52653 644	Computer equipment < \$1000	0	95	0	250	38%	155
54520 520	Textbooks	0	1,118	0	2,000	56%	882
Sub Total		\$2,655	\$18,965	\$0	\$21,583	88%	\$2,618
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	(776)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,164	29,205	0	25,000	117%	(4,205)
21000 221	Social Security- matching	89	2,234	0	1,913	117%	(321)
22200 211	Retirement contribution - FRS	19	325	0	1,880	17%	1,555
Sub Total		\$496	\$31,764	\$0	\$28,793	110%	(\$2,971)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
<u>Personnel Services</u>							
12956	130 School Counselor	4,183	44,139	0	40,381	109%	(3,758)
12990	291 Accrued Payroll	(1,254)	0	0	0	0%	0
15005	291 Supplements	694	10,376	0	11,171	93%	795
21000	221 Social Security- matching	293	4,042	0	3,859	105%	(183)
22200	211 Retirement contribution - FRS	808	4,017	0	3,778	106%	(239)
23000	231 Health Insurance	1,348	12,306	0	12,306	100%	0
23100	232 Life Insurance	12	83	0	83	100%	0
24000	241 Workers compensation	30	283	0	283	100%	0
26300	211 General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$6,130	\$75,385	\$0	\$72,000	105%	(\$3,385)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,197	0	1,200	100%	3
52653	644 Computer equipment < \$1000	(56)	319	0	400	80%	81
Sub Total		(\$56)	\$1,515	\$0	\$1,600	95%	\$85
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	1,057	15,362	0	15,119	102%	(243)
12957	130 Media Specialist	4,320	44,039	0	42,160	104%	(1,879)
12990	291 Accrued Payroll	(1,779)	0	0	0	0%	0
15005	291 Supplements	435	8,100	0	9,204	88%	1,104

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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					
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	376	5,162	0	5,096	101%	(66)
22200 211	Retirement contribution - FRS	785	4,899	0	4,995	98%	96
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	18	118	0	118	100%	0
24000 241	Workers compensation	42	401	0	401	100%	0
26300 211	General retiree health contrib	30	278	0	278	100%	0
Sub Total		\$6,816	\$93,065	\$0	\$92,078	101%	(\$987)
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	885	0	1,500	59%	615
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	0	3,797	0	4,100	93%	303
54100 521	Memberships/ dues/ subscription	0	420	0	700	60%	280
54505 521	Media	0	4,685	0	4,500	104%	(185)
54510 611	Media Books	0	4,819	0	8,000	60%	3,181
Sub Total		\$0	\$16,159	\$0	\$20,500	79%	\$4,341
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,075	0%	1,075
Sub Total		\$0	\$0	\$0	\$1,075	0%	\$1,075

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,250	1,768	0	8,150	22%	6,382
40100	330 Travel/conferences	686	3,063	0	6,700	46%	3,637
Sub Total		\$1,936	\$4,830	\$0	\$14,850	33%	\$10,020
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	2,462	36,067	0	35,035	103%	(1,032)
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	1,532	19,916	0	19,344	103%	(572)
12953	110 Assistant Principal	8,613	89,848	0	88,000	102%	(1,848)
12969	110 Principal West Campus	5,374	54,756	0	53,500	102%	(1,256)
12990	291 Accrued Payroll	(6,715)	0	0	0	0%	0
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	19	829	0	1,000	83%	171
14000	160 Overtime	128	2,002	0	500	400%	(1,502)
15005	291 Supplements	139	9,207	0	9,664	95%	457
15015	291 Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221 Social Security- matching	1,345	16,590	0	16,174	103%	(416)
22200	211 Retirement contribution - FRS	1,965	14,162	0	14,192	100%	30
22500	211 ICMA - city portion	0	0	0	1,588	0%	1,588

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
23000	231 Health Insurance	6,734	61,338	0	61,338	100%	0
23100	232 Life Insurance	127	995	0	995	100%	0
24000	241 Workers compensation	294	2,700	0	2,700	100%	0
26300	211 General retiree health contrib	89	812	0	812	100%	0
Sub Total		\$22,291	\$326,055	\$0	\$316,064	103%	(\$9,991)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	11,687	0%	11,687
31300	311 Professional services-Outside Legal	1,055	7,484	0	5,000	150%	(2,484)
31310	310 Prof & Tech Services	353	2,894	0	4,719	61%	1,825
34989	310 Contractual service provider	10,820	56,540	0	57,344	99%	804
40100	330 Travel/conferences	0	623	0	1,500	42%	877
41400	371 Postage	0	54	0	100	54%	46
44200	362 Rents- machinery & equipment	252	2,771	0	3,224	86%	453
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	240	2,314	0	2,700	86%	386
46801	350 I.T. Maintenance contracts	1,090	10,982	0	13,138	84%	2,156
47100	395 Printing	0	1,274	0	1,350	94%	76
49000	391 Legal/employment ads	110	596	0	1,500	40%	904
52590	590 Other Mat'l & Sply	0	5,725	0	6,050	95%	325
52650	642 Equip < than \$1000	(99)	1,876	0	2,100	89%	224
52652	692 Software < than \$1000 &/or licenses	4,483	33,803	0	55,375	61%	21,572
52653	644 Computer equipment < \$1000	516	2,956	0	17,878	17%	14,922
54100	521 Memberships/ dues/ subscription	0	2,016	0	2,077	97%	61
Sub Total		\$18,820	\$131,909	\$0	\$185,992	71%	\$54,083

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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>Capital Outlay</u>							
64400	641 Other equipment	1,511	1,511	0	1,650	92%	139
64691	691 Capitalized Software - Schools	5,332	5,332	0	5,332	100%	0
Sub Total		\$6,843	\$6,843	\$0	\$6,982	98%	\$139
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	24,008	277,339	0	278,360	100%	1,021
Sub Total		\$24,008	\$277,339	\$0	\$278,360	100%	\$1,021
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	43,255	186,613	0	191,325	98%	4,712
41370	370 Communications	75	331	0	332	100%	1
43380	380 Pub Ut Svc Othr Energ Sv	240	1,477	0	1,486	99%	9
43430	430 Electricity	679	6,795	0	8,691	78%	1,896
46150	350 R & M- land- building & improvement	0	515	0	600	86%	85
46250	351 R & M equipment	79	730	0	760	96%	30
46300	351 R & M motor vehicles	0	135	0	300	45%	165
46800	350 Maintenance contracts	0	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	2,032	0	2,098	97%	66

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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				
52790 790	Miscellaneous Expense	0	433	0	540	80%	107
52910 580	Commodity Consumption	(392)	20,954	0	21,346	98%	392
Sub Total		\$43,938	\$220,915	\$0	\$228,478	97%	\$7,563
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	540	807	0	807	100%	0
Sub Total		\$540	\$807	\$0	\$807	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		7800 Pupil Transfer Services				
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	19	109	0	94	116%	(15)
34990 310	Contractual services- other	13,384	177,957	0	158,605	112%	(19,352)
41370 370	Communications	94	432	0	434	100%	2
43380 380	Pub Ut Svc Othr Energ Sv	43	503	0	505	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	127	(2,241)	0	8,307	-27%	10,548
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	2	0	120	2%	118
46250 351	R & M equipment	0	118	0	120	98%	2
46300 351	R & M motor vehicles	3,623	17,992	0	24,887	72%	6,895
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	0	133	0	187	71%	54

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
52540	451 Fuel	3,718	19,305	0	23,393	83%	4,088
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	132	8%	121
52790	790 Miscellaneous Expense	152	880	0	824	107%	(56)
Sub Total		\$21,251	\$216,228	\$0	\$219,762	98%	\$3,534
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	7,351	85,963	0	86,606	99%	643
34982	310 Function sourcing- Grounds/Facilities	0	2,051	0	2,058	100%	7
34990	310 Contractual services- other	1,864	11,184	0	13,280	84%	2,096
41370	370 Communications	1,343	8,984	0	11,204	80%	2,220
43380	380 Pub Ut Svc Othr Energ Sv	728	6,507	0	7,800	83%	1,293
43430	430 Electricity	5,886	47,944	0	55,960	86%	8,016
44210	360 IT/Telecommunications Services	6,430	74,621	0	74,621	100%	0
45320	320 Insurance & Bond Premium	7,413	31,874	0	53,732	59%	21,858
46150	350 R & M- land- building & improvement	8,572	47,580	0	50,229	95%	2,649
46210	682 Energy Savings Project	3,126	31,262	0	31,262	100%	0
46250	351 R & M equipment	0	1,105	0	1,600	69%	495
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	9,779	118,255	0	118,255	100%	0
49177	794 Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
52590	590 Other Mat'l & Sply	88	414	0	500	83%	86
52650	642 Equip < than \$1000	599	1,823	0	1,000	182%	(823)
52790	790 Miscellaneous Expense	2	2	0	0	0%	(2)
Sub Total		\$53,530	\$477,349	\$0	\$517,057	92%	\$39,708
<u>Capital Outlay</u>							
64400	641 Other equipment	0	7,230	0	9,700	75%	2,470
Sub Total		\$0	\$7,230	\$0	\$9,700	75%	\$2,470
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,094)	0	0	0	0%	0
13190	160 P/T After School Director	771	12,277	0	14,321	86%	2,044
13403	160 P/T Bookkeeper	472	7,498	0	6,173	121%	(1,325)
13556	160 P/T After School Care	5,787	87,816	0	73,792	119%	(14,024)
13683	160 Sch P/T Clerk Spec I	416	5,311	0	5,336	100%	25
21000	221 Social Security- matching	566	8,594	0	7,626	113%	(968)
22200	211 Retirement contribution - FRS	560	8,491	0	7,496	113%	(995)
24000	241 Workers compensation	73	688	0	688	100%	0
Sub Total		\$5,551	\$130,675	\$0	\$115,432	113%	(\$15,243)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	37	1,788	0	1,800	99%	12

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
52650	642 Equip < than \$1000	0	570	0	600	95%	30
52653	644 Computer equipment < \$1000	0	85	0	100	85%	15
Sub Total		\$37	\$2,443	\$0	\$2,650	92%	\$207
Total for the Project		\$413,026	\$4,781,312		\$4,906,198	97%	\$124,886
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	92,652	980,767	0	951,939	103%	(28,828)
12990	291 Accrued Payroll	(32,361)	0	0	0	0%	0
12996	291 Sick leave - retire/term	8,295	8,295	0	0	0%	(8,295)
12997	291 Sick leave - annual	0	1,101	0	2,000	55%	899
13554	150 P/T Teacher Assistant	5,512	78,306	0	90,182	87%	11,876
15005	291 Supplements	4,076	91,131	0	96,746	94%	5,615
15015	291 Payment in lieu of benefits	308	4,376	0	7,203	61%	2,827
21000	221 Social Security- matching	6,140	83,944	0	86,909	97%	2,965
22200	211 Retirement contribution - FRS	14,255	79,607	0	80,319	99%	712
22500	211 ICMA - city portion	380	4,985	0	4,861	103%	(124)
23000	231 Health Insurance	25,055	228,493	0	228,493	100%	0
23100	232 Life Insurance	349	2,362	0	2,362	100%	0
24000	241 Workers compensation	887	8,272	0	8,272	100%	0
26300	211 General retiree health contrib	316	2,875	0	2,875	100%	0
Sub Total		\$125,864	\$1,574,515	\$0	\$1,562,161	101%	(\$12,354)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	91	218	0	1,000	22%	782
44200 362	Rents- machinery & equipment	134	1,611	0	1,611	100%	0
46250 351	R & M equipment	119	1,107	0	1,500	74%	394
46800 350	Maintenance contracts	235	2,444	0	2,500	98%	56
52182 513	Testing material	(15)	1,189	0	2,200	54%	1,011
52590 590	Other Mat'l & Sply	1,194	12,732	0	25,000	51%	12,268
52650 642	Equip < than \$1000	636	4,871	0	5,000	97%	129
52653 644	Computer equipment < \$1000	0	1,607	0	1,500	107%	(107)
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	0	55,697	0	60,553	92%	4,856
Sub Total		\$2,393	\$85,788	\$0	\$105,408	81%	\$19,620
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	44,404	464,299	0	447,886	104%	(16,413)
12990 291	Accrued Payroll	(15,112)	0	0	0	0%	0
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	1,500	16,512	0	36,392	45%	19,880
15005 291	Supplements	2,730	60,064	0	59,279	101%	(785)
15015 291	Payment in lieu of benefits	61	1,255	0	4,802	26%	3,547
21000 221	Social Security- matching	2,714	39,492	0	42,997	92%	3,505

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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				
22200 211	Retirement contribution - FRS	6,622	38,703	0	42,062	92%	3,359
23000 231	Health Insurance	11,796	107,576	0	107,576	100%	0
23100 232	Life Insurance	237	1,762	0	1,762	100%	0
24000 241	Workers compensation	579	5,349	0	5,349	100%	0
26300 211	General retiree health contrib	158	1,434	0	1,434	100%	0
Sub Total		\$55,689	\$739,698	\$0	\$751,539	98%	\$11,841
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	45	142	0	780	18%	638
44200 362	Rents- machinery & equipment	66	793	0	794	100%	1
46250 351	R & M equipment	0	371	0	800	46%	429
46800 350	Maintenance contracts	116	1,204	0	1,320	91%	116
52590 590	Other Mat'l & Sply	561	9,348	0	15,500	60%	6,152
52650 642	Equip < than \$1000	421	3,313	0	6,000	55%	2,687
52653 644	Computer equipment < \$1000	0	772	0	1,500	51%	728
54100 521	Memberships/ dues/ subscription	0	2,760	0	2,621	105%	(139)
54520 520	Textbooks	0	34,867	0	37,320	93%	2,453
Sub Total		\$1,209	\$53,571	\$0	\$66,635	80%	\$13,064
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	1,976	21,781	0	23,469	93%	1,688
12910 120	Chtr Sch Teacher	10,191	105,050	0	100,923	104%	(4,127)
12990 291	Accrued Payroll	(4,063)	0	0	0	0%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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					
13140 140	Temp Sub Teacher	0	186	0	0	0%	(186)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	1,320	22,412	0	23,854	94%	1,442
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	798	11,029	0	11,755	94%	726
22200 211	Retirement contribution - FRS	316	1,885	0	6,453	29%	4,568
22500 211	ICMA - city portion	875	11,324	0	5,066	224%	(6,258)
23000 231	Health Insurance	2,172	19,977	0	19,977	100%	0
23100 232	Life Insurance	59	426	0	426	100%	0
24000 241	Workers compensation	143	1,325	0	1,325	100%	0
26300 211	General retiree health contrib	43	394	0	394	100%	0
Sub Total		\$13,830	\$196,065	\$0	\$202,502	97%	\$6,437
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	1,088	12,616	0	12,009	105%	(607)
52590 590	Other Mat'l & Sply	0	666	0	1,500	44%	834
52650 642	Equip < than \$1000	137	281	0	1,000	28%	719
54520 520	Textbooks	0	1,051	0	1,500	70%	449
Sub Total		\$1,225	\$14,614	\$0	\$30,009	49%	\$15,395
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	(1,397)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
13140 140	Temp Sub Teacher	3,393	40,728	0	45,000	91%	4,272
21000 221	Social Security- matching	259	3,114	0	3,443	90%	329
22200 211	Retirement contribution - FRS	88	743	0	3,384	22%	2,641
Sub Total		\$2,343	\$44,585	\$0	\$51,827	86%	\$7,242
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	4,117	42,498	0	40,719	104%	(1,779)
12990 291	Accrued Payroll	(1,264)	0	0	0	0%	0
15005 291	Supplements	498	7,906	0	8,082	98%	176
21000 221	Social Security- matching	257	3,538	0	3,648	97%	110
22200 211	Retirement contribution - FRS	752	3,797	0	3,575	106%	(222)
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	13	84	0	84	100%	0
24000 241	Workers compensation	30	286	0	286	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$5,766	\$70,554	\$0	\$68,839	102%	(\$1,715)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	683	0	2,500	27%	1,817
52650 642	Equip < than \$1000	0	42	0	950	4%	908
Sub Total		\$0	\$725	\$0	\$3,450	21%	\$2,725

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,182	55,251	0	53,376	104%	(1,875)
12990	291 Accrued Payroll	(1,657)	0	0	0	0%	0
12997	291 Sick leave - annual	0	574	0	0	0%	(574)
15005	291 Supplements	532	8,198	0	9,182	89%	984
21000	221 Social Security- matching	342	4,597	0	4,701	98%	104
22200	211 Retirement contribution - FRS	886	4,682	0	4,608	102%	(74)
23000	231 Health Insurance	1,789	16,103	0	16,103	100%	0
23100	232 Life Insurance	18	132	0	132	100%	0
24000	241 Workers compensation	42	391	0	391	100%	0
26300	211 General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$7,149	\$90,067	\$0	\$88,632	102%	(\$1,435)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	222	0	500	44%	278
52650	642 Equip < than \$1000	29	3,626	0	4,000	91%	374
52652	692 Software < than \$1000 &/or licenses	539	2,092	0	2,000	105%	(92)
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	912	0	2,500	36%	1,588
54510	611 Media Books	6,085	6,424	0	6,500	99%	76
Sub Total		\$6,653	\$13,277	\$0	\$16,500	80%	\$3,223

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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	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	1,589	2,038	0	6,000	34%	3,962
Sub Total		\$1,589	\$2,556	\$0	\$13,500	19%	\$10,944
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	2,495	32,381	0	31,701	102%	(680)
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,860	50,058	0	48,819	103%	(1,239)
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	1,674	21,767	0	21,133	103%	(634)
12953	110 Assistant Principal	8,323	85,853	0	84,000	102%	(1,853)
12970	110 Principal Central Campus	5,912	61,755	0	60,500	102%	(1,255)
12990	291 Accrued Payroll	(8,069)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)
12996	291 Sick leave - retire/term	111	1,842	0	0	0%	(1,842)
12997	291 Sick leave - annual	51	2,500	0	0	0%	(2,500)
14000	160 Overtime	818	5,143	0	2,500	206%	(2,643)
15005	291 Supplements	202	11,273	0	11,275	100%	2
15015	291 Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000	221 Social Security- matching	1,680	20,078	0	19,446	103%	(632)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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				
22200 211	Retirement contribution - FRS	2,097	14,582	0	14,241	102%	(341)
22500 211	ICMA - city portion	630	7,689	0	4,912	157%	(2,777)
23000 231	Health Insurance	8,096	73,770	0	73,770	100%	0
23100 232	Life Insurance	161	1,234	0	1,234	100%	0
24000 241	Workers compensation	374	3,447	0	3,447	100%	0
25000 251	Unemployment compensation	0	4,498	0	0	0%	(4,498)
26300 211	General retiree health contrib	97	885	0	885	100%	0
Sub Total		\$28,604	\$406,464	\$0	\$381,511	107%	(\$24,953)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	7,914	0%	7,914
31300 311	Professional services-Outside Legal	825	7,463	0	5,000	149%	(2,463)
31310 310	Prof & Tech Services	315	2,584	0	2,519	103%	(65)
34989 310	Contractual service provider	13,252	81,167	0	73,129	111%	(8,038)
40100 330	Travel/conferences	22	506	0	1,500	34%	994
41400 371	Postage	25	351	0	200	175%	(151)
44200 362	Rents- machinery & equipment	63	756	0	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	17	222	0	2,000	11%	1,778
46801 350	I.T. Maintenance contracts	1,090	10,982	0	13,138	84%	2,156
47100 395	Printing	0	543	0	3,200	17%	2,657
49000 391	Legal/employment ads	110	317	0	200	159%	(117)
52590 590	Other Mat'l & Sply	697	6,302	0	7,000	90%	698
52650 642	Equip < than \$1000	457	2,442	0	2,500	98%	58
52652 692	Software < than \$1000 &/or licenses	4,629	29,741	0	37,684	79%	7,943

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR

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					
52653	644 Computer equipment < \$1000	691	1,158	0	14,708	8%	13,550
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		\$22,193	\$146,306	\$0	\$174,425	84%	\$28,119
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	9,427	9,427	0	9,428	100%	1
Sub Total		\$9,427	\$9,427	\$0	\$9,428	100%	\$1
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	37,890	428,937	0	428,364	100%	(573)
Sub Total		\$37,890	\$428,937	\$0	\$428,364	100%	(\$573)
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	45,817	201,812	0	190,659	106%	(11,153)
41370	370 Communications	75	331	0	332	100%	1
43380	380 Pub Ut Svc Othr Energ Sv	240	1,477	0	1,486	99%	9
43430	430 Electricity	1,069	11,517	0	14,364	80%	2,847
46150	350 R & M- land- building & improvement	0	484	0	530	91%	46
46250	351 R & M equipment	79	779	0	2,095	37%	1,316

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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				
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,211	0	1,233	98%	22
52790 790	Miscellaneous Expense	0	243	0	259	94%	16
52910 580	Commodity Consumption	(392)	20,954	0	21,346	98%	392
Sub Total		\$46,888	\$239,844	\$0	\$233,604	103%	(\$6,240)
<u>Capital Outlay</u>							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	540	807	0	807	100%	0
Sub Total		\$540	\$807	\$0	\$3,057	26%	\$2,250
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		7800 Pupil Transfer Services				
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	19	109	0	94	116%	(15)
34990 310	Contractual services- other	13,384	177,957	0	158,605	112%	(19,352)
41370 370	Communications	94	432	0	434	100%	2
43380 380	Pub Ut Svc Othr Energ Sv	43	503	0	505	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	122	(2,295)	0	8,280	-28%	10,575
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	0	118	0	150	79%	32

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
46300	351 R & M motor vehicles	3,623	17,992	0	24,887	72%	6,895
46800	350 Maintenance contracts	13	72	0	108	67%	36
49000	391 Legal/employment ads	0	4	0	127	3%	123
49105	370 License renewals	0	133	0	187	71%	54
52540	451 Fuel	3,718	19,305	0	23,393	83%	4,088
52600	642 Clothing/uniforms	0	242	0	484	50%	242
52650	642 Equip < than \$1000	0	11	0	132	8%	121
52790	790 Miscellaneous Expense	152	880	0	824	107%	(56)
Sub Total		\$21,246	\$216,174	\$0	\$219,795	98%	\$3,621
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	8,013	93,684	0	93,874	100%	190
34982	310 Function sourcing- Grounds/Facilities	0	1,452	0	1,456	100%	4
34990	310 Contractual services- other	1,726	12,574	0	13,888	91%	1,314
41370	370 Communications	1,796	10,043	0	10,932	92%	889
43380	380 Pub Ut Svc Othr Energy Sv	831	7,941	0	8,000	99%	59
43430	430 Electricity	10,428	96,547	0	92,824	104%	(3,723)
44200	362 Rents- machinery & equipment	4,500	4,500	0	200	2250%	(4,300)
44210	360 IT/Telecommunications Services	6,430	74,621	0	74,621	100%	0
45320	320 Insurance & Bond Premium	7,413	31,874	0	44,464	72%	12,590

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
46150	350 R & M- land- building & improvement	4,827	44,434	0	55,835	80%	11,401
46210	682 Energy Savings Project	3,640	36,403	0	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	118,254	0	118,254	100%	0
49177	794 Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)
52590	590 Other Mat'l & Sply	88	442	0	600	74%	158
52650	642 Equip < than \$1000	983	1,336	0	2,200	61%	864
52790	790 Miscellaneous Expense	2	34	0	300	11%	266
Sub Total		\$60,805	\$544,257	\$0	\$565,091	96%	\$20,835
<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	(3,761)	0	0	0	0%	0
13190	160 P/T After School Director	803	12,271	0	35,802	34%	23,531
13403	160 P/T Bookkeeper	423	7,197	0	6,173	117%	(1,024)
13556	160 P/T After School Care	3,363	57,915	0	73,792	78%	15,877
13683	160 Sch P/T Clerk Spec I	(819)	4,073	0	5,336	76%	1,263
14000	160 Overtime	2,345	2,345	0	0	0%	(2,345)
21000	221 Social Security- matching	465	6,382	0	9,270	69%	2,888

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% OF YEAR**

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					
22200 211	Retirement contribution - FRS	354	5,860	0	9,113	64%	3,253
24000 241	Workers compensation	90	845	0	845	100%	0
Sub Total		\$3,262	\$96,888	\$0	\$140,331	69%	\$43,443
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	6	0	150	4%	144
52590 590	Other Mat'l & Sply	154	1,194	0	1,500	80%	306
52650 642	Equip < than \$1000	0	888	0	900	99%	12
Sub Total		\$154	\$2,088	\$0	\$2,550	82%	\$462
Total for the Project		\$454,720	\$4,980,419		\$5,122,364	97%	\$141,945
Total for the Division		\$1,413,928	\$16,422,266	\$0	\$16,684,889	98%	\$262,623
Total for the Fund		\$1,413,928	\$16,422,266	\$0	\$16,684,889	98%	\$262,623