

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------|-----------------------------------|---------------------|---------------------|---------------|--------------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91171 | 971 | Transfer to Charter Middle School | 150,000 | 650,000 | 0 | 102,295 | 635% (547,705) |
| 91172 | 971 | Transfer to Charter High School | 0 | 0 | 0 | 572,218 | 0% 572,218 |
| Sub Total | | | \$150,000 | \$650,000 | \$0 | \$674,513 | 96% \$24,513 |
| 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 | 111,044 | 537,892 | 0 | 1,116,059 | 48% 578,167 |
| 12990 | 291 | Accrued Payroll | (6,257) | 43,802 | 0 | 0 | 0% (43,802) |
| 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 | 7,196 | 32,554 | 0 | 71,049 | 46% 38,495 |
| 15005 | 291 | Supplements | 8,229 | 42,750 | 0 | 81,711 | 52% 38,961 |
| 15015 | 291 | Payment in lieu of benefits | 1,139 | 3,296 | 0 | 4,010 | 82% 714 |
| 21000 | 221 | Social Security- matching | 9,428 | 47,112 | 0 | 97,650 | 48% 50,538 |
| 22200 | 211 | Retirement contribution - FRS | 8,813 | 35,378 | 0 | 92,629 | 38% 57,251 |
| 22500 | 211 | ICMA - city portion | 864 | 4,313 | 0 | 8,220 | 52% 3,907 |
| 23000 | 231 | Health Insurance | 34,740 | 94,100 | 0 | 302,539 | 31% 208,439 |
| 23100 | 232 | Life Insurance | 623 | 1,705 | 0 | 5,446 | 31% 3,741 |
| 24000 | 241 | Workers compensation | 844 | (4,799) | 0 | 262 | -1832% 5,061 |
| 26300 | 211 | General retiree health contrib | 265 | 1,590 | 0 | 3,178 | 50% 1,588 |
| Sub Total | | | \$176,928 | \$839,693 | \$0 | \$1,785,753 | 47% \$946,060 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5101 K-3 Basic | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 | 351 R & M equipment | 0 | 990 | 0 | 3,900 | 25% | 2,910 |
| 52182 | 513 Testing material | 0 | 80 | 0 | 2,200 | 4% | 2,120 |
| 52590 | 590 Other Mat'l & Sply | 0 | 5,333 | 0 | 10,000 | 53% | 4,667 |
| 52650 | 642 Equip < than \$1000 | 148 | 5,390 | 0 | 7,000 | 77% | 1,610 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 390 | 0 | 1,500 | 26% | 1,110 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 7,855 | 0 | 8,400 | 94% | 545 |
| 54520 | 520 Textbooks | 7,307 | 65,434 | 84 | 69,110 | 95% | 3,591 |
| Sub Total | | \$7,455 | \$85,472 | \$84 | \$102,110 | 84% | \$16,553 |
| 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 | 61,753 | 294,511 | 0 | 572,994 | 51% | 278,483 |
| 12990 | 291 Accrued Payroll | (3,470) | 24,292 | 0 | 0 | 0% | (24,292) |
| 12996 | 291 Sick leave - retire/term | 0 | 212 | 0 | 0 | 0% | (212) |
| 12997 | 291 Sick leave - annual | 0 | 1,260 | 0 | 800 | 158% | (460) |
| 13554 | 150 P/T Teacher Assistant | 2,859 | 13,708 | 0 | 32,295 | 42% | 18,587 |
| 15005 | 291 Supplements | 4,241 | 23,451 | 0 | 44,962 | 52% | 21,511 |
| 15015 | 291 Payment in lieu of benefits | 61 | 396 | 0 | 793 | 50% | 397 |
| 21000 | 221 Social Security- matching | 5,111 | 25,473 | 0 | 49,903 | 51% | 24,430 |
| 22200 | 211 Retirement contribution - FRS | 5,420 | 22,110 | 0 | 51,582 | 43% | 29,472 |
| 22500 | 211 ICMA - city portion | 0 | 0 | 0 | 11 | 0% | 11 |
| 23000 | 231 Health Insurance | 17,926 | 49,886 | 0 | 157,441 | 32% | 107,555 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | | 5102 4-8 Basic | | | | |
| 23100 | 232 Life Insurance | 335 | 154 | 0 | 2,165 | 7% | 2,011 |
| 24000 | 241 Workers compensation | 637 | (3,825) | 0 | 0 | 0% | 3,825 |
| 26300 | 211 General retiree health contrib | 149 | 897 | 0 | 1,794 | 50% | 897 |
| Sub Total | | \$95,023 | \$452,525 | \$0 | \$914,740 | 49% | \$462,215 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46250 | 351 R & M equipment | 50 | 620 | 0 | 2,205 | 28% | 1,585 |
| 52590 | 590 Other Mat'l & Sply | 415 | 7,130 | 0 | 8,000 | 89% | 870 |
| 52650 | 642 Equip < than \$1000 | 303 | 6,016 | 0 | 6,220 | 97% | 204 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 390 | 0 | 1,300 | 30% | 910 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 3,751 | 0 | 7,000 | 54% | 3,249 |
| 54520 | 520 Textbooks | 3,089 | 37,718 | 0 | 40,500 | 93% | 2,782 |
| Sub Total | | \$3,857 | \$55,626 | \$0 | \$65,225 | 85% | \$9,599 |
| 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 | 10,582 | 49,789 | 0 | 96,395 | 52% | 46,606 |
| 12990 | 291 Accrued Payroll | (498) | 3,483 | 0 | 0 | 0% | (3,483) |
| 13140 | 140 Temp Sub Teacher | 960 | 960 | 0 | 0 | 0% | (960) |
| 15005 | 291 Supplements | 1,226 | 5,196 | 0 | 8,577 | 61% | 3,381 |
| 21000 | 221 Social Security- matching | 955 | 4,323 | 0 | 8,036 | 54% | 3,713 |
| 22200 | 211 Retirement contribution - FRS | 774 | 2,923 | 0 | 6,956 | 42% | 4,033 |
| 22500 | 211 ICMA - city portion | 0 | 0 | 0 | 1,363 | 0% | 1,363 |
| 23000 | 231 Health Insurance | 4,642 | 16,116 | 0 | 43,966 | 37% | 27,850 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5250 Exceptional Student Prog | | | | | |
| 23100 232 | Life Insurance | 74 | 152 | 0 | 598 | 25% | 446 |
| 24000 241 | Workers compensation | 81 | (418) | 0 | 66 | -633% | 484 |
| 26300 211 | General retiree health contrib | 27 | 162 | 0 | 322 | 50% | 160 |
| Sub Total | | \$18,823 | \$82,686 | \$0 | \$166,279 | 50% | \$83,593 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 5,938 | 25,263 | 24,626 | 51,313 | 97% | 1,425 |
| 34989 310 | Contractual service provider | 729 | 5,946 | 0 | 11,625 | 51% | 5,679 |
| 47100 395 | Printing | 0 | 260 | 0 | 500 | 52% | 240 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 644 | Computer equipment < \$1000 | 0 | 390 | 0 | 1,200 | 33% | 810 |
| 54520 520 | Textbooks | 0 | 2,256 | 0 | 2,256 | 100% | 0 |
| Sub Total | | \$6,667 | \$34,114 | \$24,626 | \$68,594 | 86% | \$9,854 |
| 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 | (187) | 1,304 | 0 | 0 | 0% | (1,304) |
| 13140 140 | Temp Sub Teacher | 8,542 | 33,005 | 0 | 60,000 | 55% | 26,995 |
| 21000 221 | Social Security- matching | 653 | 2,525 | 0 | 4,590 | 55% | 2,065 |
| 22200 211 | Retirement contribution - FRS | 130 | 322 | 0 | 4,752 | 7% | 4,430 |
| Sub Total | | \$9,138 | \$37,156 | \$0 | \$69,342 | 54% | \$32,186 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 130 | School Counselor | 5,981 | 25,222 | 0 | 40,073 | 63% | 14,851 |
| 12990 291 | Accrued Payroll | (206) | 1,441 | 0 | 0 | 0% | (1,441) |
| 15005 291 | Supplements | 520 | 2,375 | 0 | 0 | 0% | (2,375) |
| 15015 291 | Payment in lieu of benefits | 185 | 554 | 0 | 0 | 0% | (554) |
| 21000 221 | Social Security- matching | 512 | 2,200 | 0 | 3,066 | 72% | 866 |
| 22200 211 | Retirement contribution - FRS | 515 | 2,231 | 0 | 3,174 | 70% | 943 |
| 23000 231 | Health Insurance | 1,423 | 3,968 | 0 | 12,509 | 32% | 8,541 |
| 23100 232 | Life Insurance | 22 | 41 | 0 | 175 | 23% | 134 |
| 24000 241 | Workers compensation | 24 | (127) | 0 | 19 | -668% | 146 |
| 26300 211 | General retiree health contrib | 11 | 69 | 0 | 138 | 50% | 69 |
| Sub Total | | \$8,986 | \$37,973 | \$0 | \$59,154 | 64% | \$21,181 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 265 | 0 | 800 | 33% | 535 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$265 | \$0 | \$1,300 | 20% | \$1,035 |
| 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 | 5,570 | 27,571 | 0 | 54,366 | 51% | 26,795 |
| 12990 291 | Accrued Payroll | (309) | 2,168 | 0 | 0 | 0% | (2,168) |
| 15005 291 | Supplements | 154 | 1,000 | 0 | 2,000 | 50% | 1,000 |

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| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6200 Instruct Media Services | | | | | |
| 21000 | 221 Social Security- matching | 434 | 2,239 | 0 | 4,312 | 52% | 2,073 |
| 22200 | 211 Retirement contribution - FRS | 449 | 1,823 | 0 | 4,465 | 41% | 2,642 |
| 23000 | 231 Health Insurance | 1,423 | 3,254 | 0 | 11,795 | 28% | 8,541 |
| 23100 | 232 Life Insurance | 30 | 56 | 0 | 236 | 24% | 180 |
| 24000 | 241 Workers compensation | 38 | (211) | 0 | 14 | -1507 ^c | 225 |
| 26300 | 211 General retiree health contrib | 11 | 69 | 0 | 138 | 50% | 69 |
| Sub Total | | \$7,800 | \$37,969 | \$0 | \$77,326 | 49% | \$39,357 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 52652 | 692 Software < than \$1000 &/or licenses | 0 | 2,346 | 0 | 3,454 | 68% | 1,108 |
| 52653 | 644 Computer equipment < \$1000 | 165 | 165 | 0 | 700 | 24% | 535 |
| 54505 | 521 Media | 0 | 1,249 | 0 | 2,000 | 62% | 751 |
| 54510 | 611 Media Books | 0 | 1,584 | 0 | 6,800 | 23% | 5,216 |
| Sub Total | | \$165 | \$5,345 | \$0 | \$16,454 | 32% | \$11,109 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6400 Instructional Staff Training services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 4,500 | 0 | 4,500 | 100% | 0 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| Sub Total | | \$0 | \$4,500 | \$0 | \$9,700 | 46% | \$5,200 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 | 160 Sch Clerical Spec I | 1,922 | 12,294 | 0 | 24,981 | 49% | 12,687 |
| 12155 | 110 Sch Administrative Assistant I | 3,098 | 19,956 | 0 | 40,278 | 50% | 20,322 |
| 12952 | 160 Bookkeeper | 3,250 | 21,122 | 0 | 42,249 | 50% | 21,127 |
| 12953 | 110 Assistant Principal | 6,923 | 45,001 | 0 | 88,005 | 51% | 43,004 |
| 12968 | 110 Principal East Campus | 11,639 | 57,436 | 0 | 117,000 | 49% | 59,564 |
| 12990 | 291 Accrued Payroll | (1,654) | 11,580 | 0 | 0 | 0% | (11,580) |
| 12992 | 291 Vacation leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 14000 | 160 Overtime | 440 | 2,500 | 0 | 0 | 0% | (2,500) |
| 15005 | 291 Supplements | 154 | 1,000 | 0 | 2,000 | 50% | 1,000 |
| 15015 | 291 Payment in lieu of benefits | 185 | 1,200 | 0 | 2,401 | 50% | 1,201 |
| 21000 | 221 Social Security- matching | 1,988 | 11,682 | 0 | 24,409 | 48% | 12,727 |
| 22200 | 211 Retirement contribution - FRS | 1,733 | 9,243 | 0 | 19,667 | 47% | 10,424 |
| 22500 | 211 ICMA - city portion | 439 | 2,807 | 0 | 5,517 | 51% | 2,710 |
| 23000 | 231 Health Insurance | 5,824 | 11,704 | 0 | 46,648 | 25% | 34,944 |
| 23100 | 232 Life Insurance | 175 | 248 | 0 | 1,301 | 19% | 1,053 |
| 24000 | 241 Workers compensation | 229 | (1,324) | 0 | 53 | -2498 ^c | 1,377 |
| 26300 | 211 General retiree health contrib | 57 | 345 | 0 | 690 | 50% | 345 |
| Sub Total | | \$36,401 | \$206,793 | \$0 | \$418,199 | 49% | \$211,406 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 21,893 | 0% | 21,893 |
| 31300 | 311 Professional services-Outside Legal | 141 | 2,516 | 0 | 6,000 | 42% | 3,484 |

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| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| 31310 | 310 Prof & Tech Services | 264 | 2,049 | 1,297 | 9,881 | 34% | 6,535 |
| 34989 | 310 Contractual service provider | 15,232 | 66,264 | 0 | 107,162 | 62% | 40,898 |
| 40100 | 330 Travel/conferences | 16 | 16 | 0 | 1,025 | 2% | 1,009 |
| 44200 | 362 Rents- machinery & equipment | 612 | 3,322 | 4,020 | 7,341 | 100% | 0 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46800 | 350 Maintenance contracts | 542 | 1,923 | 5,328 | 10,000 | 73% | 2,749 |
| 46801 | 350 I.T. Maintenance contracts | 0 | 2,275 | 0 | 15,350 | 15% | 13,075 |
| 47100 | 395 Printing | 0 | 1,845 | 0 | 1,800 | 102% | (45) |
| 49000 | 391 Legal/employment ads | 0 | 207 | 0 | 500 | 41% | 293 |
| 52590 | 590 Other Mat'l & Sply | 587 | 2,004 | 0 | 6,000 | 33% | 3,996 |
| 52650 | 642 Equip < than \$1000 | 0 | 5,346 | 0 | 5,600 | 95% | 254 |
| 52652 | 692 Software < than \$1000 &/or licenses | 1,440 | 46,877 | 0 | 47,445 | 99% | 568 |
| 52653 | 644 Computer equipment < \$1000 | 18,555 | 19,127 | 0 | 23,581 | 81% | 4,454 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 238 | 0% | 238 |
| 54100 | 521 Memberships/ dues/ subscription | 121 | 2,219 | 0 | 2,500 | 89% | 281 |
| Sub Total | | \$37,510 | \$155,988 | \$10,644 | \$266,616 | 62% | \$99,983 |
| <u>Capital Outlay</u> | | | | | | | |
| 64066 | 641 File cabinets- other | 0 | 2,350 | 0 | 2,400 | 98% | 50 |
| 64400 | 641 Other equipment | 2,498 | 10,389 | 0 | 14,005 | 74% | 3,616 |
| Sub Total | | \$2,498 | \$12,739 | \$0 | \$16,405 | 78% | \$3,666 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7400 Facilities Acquisition & Construction | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 | 360 Rentals | 48,446 | 287,120 | 0 | 527,917 | 54% | 240,797 |
| Sub Total | | \$48,446 | \$287,120 | \$0 | \$527,917 | 54% | \$240,797 |
| 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 | 34 | 64,736 | 207,550 | 271,967 | 100% | (319) |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 | 370 Communications | 26 | 129 | 0 | 325 | 40% | 196 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 131 | 862 | 0 | 1,500 | 57% | 638 |
| 43430 | 430 Electricity | 646 | 4,340 | 0 | 8,300 | 52% | 3,960 |
| 46150 | 350 R & M- land- building & improvement | 38 | 213 | 0 | 500 | 43% | 287 |
| 46250 | 351 R & M equipment | 0 | 315 | 0 | 2,300 | 14% | 1,985 |
| 46800 | 350 Maintenance contracts | 0 | 927 | 0 | 1,000 | 93% | 73 |
| 52650 | 642 Equip < than \$1000 | 715 | 830 | 0 | 1,734 | 48% | 904 |
| 52790 | 790 Miscellaneous Expense | 0 | 202 | 0 | 575 | 35% | 373 |
| 52910 | 580 Commodity Consumption | 241 | 9,892 | 0 | 20,044 | 49% | 10,152 |
| Sub Total | | \$1,832 | \$82,447 | \$207,550 | \$308,250 | 94% | \$18,253 |
| <u>Capital Outlay</u> | | | | | | | |
| 64115 | 641 Kitchen equipment | 0 | 0 | 0 | 834 | 0% | 834 |
| 64151 | 641 Oven | 0 | 8,109 | 0 | 15,500 | 52% | 7,391 |
| Sub Total | | \$0 | \$8,109 | \$0 | \$16,334 | 50% | \$8,225 |

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| 170 | Charter Elementary Schools | | | | | | |
| 569 | Other human services | | | | | | |
| 5051 | Charter Elementary Schools | | | | | | |
| 550 | Elementary East Campus | | | | | | |
| | 7800 Pupil Transfer Services | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 11 | 48 | 0 | 116 | 41% | 68 |
| 34990 310 | Contractual services- other | 14,604 | 92,309 | 0 | 181,614 | 51% | 89,305 |
| 41370 370 | Communications | 39 | 186 | 0 | 381 | 49% | 195 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 0 | 229 | 0 | 550 | 42% | 321 |
| 43430 430 | Electricity | 56 | 366 | 0 | 605 | 61% | 239 |
| 44200 362 | Rents- machinery & equipment | 8 | 38 | 45 | 91 | 91% | 8 |
| 45000 370 | Insurance | (445) | 6,872 | 0 | 4,200 | 164% | (2,672) |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 1,718 | 0% | 1,718 |
| 46150 350 | R & M- land- building & improvement | 33 | 33 | 0 | 200 | 16% | 167 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 46300 351 | R & M motor vehicles | 2,004 | 6,558 | 2,309 | 27,041 | 33% | 18,173 |
| 46800 350 | Maintenance contracts | 5 | 36 | 13 | 53 | 91% | 5 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 138 | 0% | 138 |
| 49105 370 | License renewals | 0 | 133 | 0 | 191 | 69% | 58 |
| 52540 451 | Fuel | 2,372 | 10,579 | 0 | 18,479 | 57% | 7,900 |
| 52600 642 | Clothing/uniforms | 0 | 370 | 0 | 527 | 70% | 157 |
| 52650 642 | Equip < than \$1000 | 0 | 140 | 0 | 344 | 41% | 204 |
| 52790 790 | Miscellaneous Expense | 14 | 435 | 0 | 629 | 69% | 194 |
| Sub Total | | \$18,700 | \$118,330 | \$2,367 | \$237,177 | 51% | \$116,479 |

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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|--------------------------------|---------------------|---------------------|------------------|-------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 312 | Accounting and auditing fees | 2,429 | 3,071 | 0 | 4,091 | 75% | 1,020 |
| 34500 350 | Contract- building maintenance | 11,340 | 68,456 | 68,872 | 138,204 | 99% | 875 |
| 34982 310 | Function sourcing- Grounds/Facilities | 0 | 2,124 | 0 | 3,065 | 69% | 941 |
| 34990 310 | Contractual services- other | 0 | 6,920 | 1,460 | 16,761 | 50% | 8,381 |
| 41370 370 | Communications | 900 | 4,855 | 4,545 | 9,968 | 94% | 567 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 687 | 3,539 | 0 | 8,000 | 44% | 4,461 |
| 43430 430 | Electricity | 5,787 | 37,979 | 0 | 73,796 | 51% | 35,817 |
| 44210 360 | IT/Telecommunications Services | 8,273 | 49,639 | 0 | 99,280 | 50% | 49,641 |
| 45320 320 | Insurance & Bond Premium | 7,247 | 17,533 | 0 | 71,499 | 25% | 53,966 |
| 46150 350 | R & M- land- building & improvement | 2,080 | 26,669 | 2,894 | 30,536 | 97% | 974 |
| 46210 682 | Energy Savings Project | 4,117 | 28,687 | 20,534 | 49,271 | 100% | 50 |
| 46250 351 | R & M equipment | 0 | 581 | 0 | 3,100 | 19% | 2,519 |
| 49175 794 | Administrative fees | 8,039 | 48,238 | 0 | 96,475 | 50% | 48,237 |
| 49177 794 | Bwd Administrative Fee | 349 | 2,074 | 0 | 4,127 | 50% | 2,053 |
| 52590 590 | Other Mat'l & Sply | 0 | 79 | 0 | 500 | 16% | 421 |
| 52650 642 | Equip < than \$1000 | 65 | 350 | 0 | 3,400 | 10% | 3,050 |
| 52790 790 | Miscellaneous Expense | 0 | 172 | 0 | 500 | 34% | 328 |
| Sub Total | | \$51,313 | \$300,967 | \$98,306 | \$612,573 | 65% | \$213,301 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 641 | Improvement other than building | 0 | 40,132 | 0 | 39,952 | 100% | (180) |
| Sub Total | | \$0 | \$40,132 | \$0 | \$39,952 | 100% | (\$180) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 9102 Child Care Supervision | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | (555) | 3,886 | 0 | 0 | 0% | (3,886) |
| 13190 160 | P/T After School Director | 1,461 | 6,532 | 0 | 28,640 | 23% | 22,108 |
| 13403 160 | P/T Bookkeeper | 612 | 3,138 | 0 | 6,423 | 49% | 3,285 |
| 13556 160 | P/T After School Care | 7,436 | 35,714 | 0 | 66,976 | 53% | 31,262 |
| 13683 160 | Sch P/T Clerk Spec I | 308 | 2,035 | 0 | 5,553 | 37% | 3,518 |
| 21000 221 | Social Security- matching | 743 | 3,593 | 0 | 8,244 | 44% | 4,651 |
| 22200 211 | Retirement contribution - FRS | 778 | 3,756 | 0 | 8,536 | 44% | 4,780 |
| 24000 241 | Workers compensation | 65 | (346) | 0 | 46 | -752% | 392 |
| Sub Total | | \$10,848 | \$58,308 | \$0 | \$124,418 | 47% | \$66,110 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 192 | 0 | 500 | 38% | 308 |
| Sub Total | | \$0 | \$192 | \$0 | \$500 | 38% | \$308 |
| Total for the Project | | \$542,391 | \$2,944,448 | \$343,577 | \$5,904,318 | 56% | \$2,616,293 |
| 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 | 98,855 | 498,656 | 0 | 1,033,186 | 48% | 534,530 |
| 12990 291 | Accrued Payroll | (5,865) | 41,057 | 0 | 0 | 0% | (41,057) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 12997 291 | Sick leave - annual | 11 | 4,407 | 0 | 4,000 | 110% | (407) |
| 13554 150 | P/T Teacher Assistant | 6,649 | 31,595 | 0 | 77,508 | 41% | 45,913 |

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|--|-------------------------------------|------------------|-----------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | | 5101 K-3 Basic | | | | |
| 13559 | 120 P/T Certified Teacher | 2,986 | 10,818 | 0 | 31,083 | 35% | 20,265 |
| 15005 | 291 Supplements | 4,887 | 31,967 | 0 | 73,152 | 44% | 41,185 |
| 15015 | 291 Payment in lieu of benefits | 678 | 4,958 | 0 | 11,213 | 44% | 6,255 |
| 21000 | 221 Social Security- matching | 8,518 | 44,748 | 0 | 94,306 | 47% | 49,558 |
| 22200 | 211 Retirement contribution - FRS | 8,629 | 36,362 | 0 | 94,316 | 39% | 57,954 |
| 22500 | 211 ICMA - city portion | 425 | 2,114 | 0 | 2,840 | 74% | 726 |
| 23000 | 231 Health Insurance | 23,691 | 69,533 | 0 | 211,680 | 33% | 142,147 |
| 23100 | 232 Life Insurance | 577 | 901 | 0 | 4,360 | 21% | 3,459 |
| 24000 | 241 Workers compensation | 759 | (4,554) | 0 | 0 | 0% | 4,554 |
| 26300 | 211 General retiree health contrib | 245 | 1,471 | 0 | 2,944 | 50% | 1,473 |
| Sub Total | | \$151,045 | \$774,033 | \$0 | \$1,642,588 | 47% | \$868,555 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 2,567 | 7,170 | 18,930 | 29,110 | 90% | 3,010 |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 1,900 | 0% | 1,900 |
| 52182 | 513 Testing material | 0 | 80 | 0 | 3,435 | 2% | 3,355 |
| 52590 | 590 Other Mat'l & Sply | 1,126 | 3,839 | 0 | 14,000 | 27% | 10,161 |
| 52650 | 642 Equip < than \$1000 | 1,209 | 5,025 | 0 | 5,500 | 91% | 475 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 151 | 0 | 1,200 | 13% | 1,049 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 5,807 | 318 | 6,400 | 96% | 275 |
| 54520 | 520 Textbooks | 0 | 50,322 | 0 | 55,000 | 91% | 4,678 |
| Sub Total | | \$4,901 | \$72,395 | \$19,248 | \$116,545 | 79% | \$24,902 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|---------------------------------|-----------------------|---------------------|---------------|------------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 51,582 | 245,751 | 0 | 482,760 | 51% 237,009 |
| 12990 | 291 | Accrued Payroll | (2,713) | 18,987 | 0 | 0 | 0% (18,987) |
| 12996 | 291 | Sick leave - retire/term | 220 | 220 | 0 | 500 | 44% 280 |
| 12997 | 291 | Sick leave - annual | 24 | 876 | 0 | 500 | 175% (376) |
| 13554 | 150 | P/T Teacher Assistant | 2,426 | 11,847 | 0 | 25,836 | 46% 13,989 |
| 15005 | 291 | Supplements | 2,960 | 19,559 | 0 | 38,584 | 51% 19,025 |
| 15015 | 291 | Payment in lieu of benefits | 246 | 1,596 | 0 | 3,194 | 50% 1,598 |
| 21000 | 221 | Social Security- matching | 4,260 | 21,364 | 0 | 42,218 | 51% 20,854 |
| 22200 | 211 | Retirement contribution - FRS | 3,944 | 15,905 | 0 | 38,399 | 41% 22,494 |
| 22500 | 211 | ICMA - city portion | 399 | 1,932 | 0 | 5,224 | 37% 3,292 |
| 23000 | 231 | Health Insurance | 13,219 | 38,219 | 0 | 117,536 | 33% 79,317 |
| 23100 | 232 | Life Insurance | 283 | 115 | 0 | 1,816 | 6% 1,701 |
| 24000 | 241 | Workers compensation | 540 | (3,241) | 0 | 0 | 0% 3,241 |
| 26300 | 211 | General retiree health contrib | 122 | 737 | 0 | 1,472 | 50% 735 |
| Sub Total | | | \$77,511 | \$373,868 | \$0 | \$758,039 | 49% \$384,171 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 200 | 0% 200 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 1,700 | 0% 1,700 |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 620 | 0% 620 |
| 52590 | 590 | Other Mat'l & Sply | 694 | 1,805 | 0 | 8,000 | 23% 6,195 |
| 52650 | 642 | Equip < than \$1000 | 0 | 554 | 0 | 2,000 | 28% 1,446 |
| 52653 | 644 | Computer equipment < \$1000 | 0 | 51 | 0 | 750 | 7% 699 |
| 54100 | 521 | Memberships/ dues/ subscription | 216 | 3,395 | 159 | 5,400 | 66% 1,846 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------------------------|------------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5102 4-8 Basic | | | | | |
| 54520 520 | Textbooks | 0 | 28,343 | 0 | 31,425 | 90% | 3,082 |
| Sub Total | | \$910 | \$34,148 | \$159 | \$50,095 | 68% | \$15,788 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12558 120 | Speech Therapist | 2,495 | 12,059 | 0 | 23,410 | 52% | 11,351 |
| 12910 120 | Chtr Sch Teacher | 10,769 | 58,485 | 0 | 116,880 | 50% | 58,395 |
| 12990 291 | Accrued Payroll | (726) | 5,083 | 0 | 0 | 0% | (5,083) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 140 | Temp Sub Teacher | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 15005 291 | Supplements | 1,118 | 6,811 | 0 | 11,724 | 58% | 4,913 |
| 15015 291 | Payment in lieu of benefits | 185 | 646 | 0 | 0 | 0% | (646) |
| 21000 221 | Social Security- matching | 1,075 | 6,004 | 0 | 11,790 | 51% | 5,786 |
| 22200 211 | Retirement contribution - FRS | 935 | 4,684 | 0 | 12,166 | 39% | 7,482 |
| 23000 231 | Health Insurance | 3,930 | 15,082 | 0 | 38,663 | 39% | 23,581 |
| 23100 232 | Life Insurance | 82 | 48 | 0 | 538 | 9% | 490 |
| 24000 241 | Workers compensation | 149 | (891) | 0 | 0 | 0% | 891 |
| 26300 211 | General retiree health contrib | 32 | 196 | 0 | 391 | 50% | 195 |
| Sub Total | | \$20,043 | \$108,206 | \$0 | \$217,562 | 50% | \$109,356 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 50 | 950 | 3,500 | 29% | 2,500 |
| 34989 310 | Contractual service provider | 867 | 4,714 | 0 | 13,211 | 36% | 8,497 |
| 47100 395 | Printing | 0 | 0 | 0 | 200 | 0% | 200 |

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|--|-----------------------------------|--------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5250 Exceptional Student Prog | | | | | |
| 52590 | 590 Other Mat'l & Sply | 96 | 391 | 0 | 1,750 | 22% | 1,359 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| 54520 | 520 Textbooks | 0 | 53 | 0 | 2,000 | 3% | 1,947 |
| Sub Total | | \$964 | \$5,208 | \$950 | \$20,911 | 29% | \$14,753 |
| 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 | (129) | 906 | 0 | 0 | 0% | (906) |
| 13140 | 140 Temp Sub Teacher | 3,828 | 13,728 | 0 | 41,000 | 33% | 27,272 |
| 21000 | 221 Social Security- matching | 293 | 1,050 | 0 | 3,137 | 33% | 2,087 |
| 22200 | 211 Retirement contribution - FRS | 79 | 211 | 0 | 3,248 | 6% | 3,037 |
| Sub Total | | \$4,071 | \$15,895 | \$0 | \$47,385 | 34% | \$31,490 |
| 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 | 4,642 | 23,260 | 0 | 41,379 | 56% | 18,119 |
| 12990 | 291 Accrued Payroll | (209) | 1,463 | 0 | 0 | 0% | (1,463) |
| 12997 | 291 Sick leave - annual | 0 | 42 | 0 | 0 | 0% | (42) |
| 15005 | 291 Supplements | 714 | 4,358 | 0 | 10,984 | 40% | 6,626 |
| 21000 | 221 Social Security- matching | 406 | 2,167 | 0 | 4,008 | 54% | 1,841 |
| 22200 | 211 Retirement contribution - FRS | 420 | 1,718 | 0 | 4,150 | 41% | 2,432 |

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|--|------------------------------------|-------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6120 Guidance Services | | | | | |
| 23000 | 231 Health Insurance | 1,423 | 3,968 | 0 | 12,509 | 32% | 8,541 |
| 23100 | 232 Life Insurance | 23 | 46 | 0 | 182 | 25% | 136 |
| 24000 | 241 Workers compensation | 22 | (131) | 0 | 0 | 0% | 131 |
| 26300 | 211 General retiree health contrib | 11 | 69 | 0 | 138 | 50% | 69 |
| Sub Total | | \$7,452 | \$36,960 | \$0 | \$73,350 | 50% | \$36,390 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 337 | 0 | 1,300 | 26% | 963 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 233 | 0 | 300 | 78% | 67 |
| Sub Total | | \$0 | \$570 | \$0 | \$1,600 | 36% | \$1,030 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12950 | 150 Teacher Assistant | 1,544 | 6,746 | 0 | 15,118 | 45% | 8,372 |
| 12957 | 130 Media Specialist | 4,708 | 21,965 | 0 | 43,154 | 51% | 21,189 |
| 12990 | 291 Accrued Payroll | (297) | 2,075 | 0 | 0 | 0% | (2,075) |
| 15005 | 291 Supplements | 435 | 2,825 | 0 | 5,650 | 50% | 2,825 |
| 15015 | 291 Payment in lieu of benefits | 185 | 1,200 | 0 | 2,401 | 50% | 1,201 |
| 21000 | 221 Social Security- matching | 514 | 2,538 | 0 | 5,076 | 50% | 2,538 |
| 22200 | 211 Retirement contribution - FRS | 526 | 2,127 | 0 | 5,256 | 40% | 3,129 |
| 23000 | 231 Health Insurance | 1,423 | 3,968 | 0 | 12,509 | 32% | 8,541 |
| 23100 | 232 Life Insurance | 32 | 63 | 0 | 256 | 25% | 193 |
| 24000 | 241 Workers compensation | 31 | (187) | 0 | 0 | 0% | 187 |

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|---|--------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 26300 211 | General retiree health contrib | 23 | 138 | 0 | 276 | 50% | 138 |
| Sub Total | | \$9,123 | \$43,458 | \$0 | \$89,696 | 48% | \$46,238 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 642 | Equip < than \$1000 | 0 | 479 | 0 | 1,000 | 48% | 521 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 1,747 | 0 | 1,700 | 103% | (47) |
| 52653 644 | Computer equipment < \$1000 | 0 | 80 | 0 | 300 | 27% | 220 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54505 521 | Media | 528 | 2,582 | 0 | 4,500 | 57% | 1,918 |
| 54510 611 | Media Books | 1,264 | 4,005 | 0 | 8,000 | 50% | 3,995 |
| Sub Total | | \$1,792 | \$8,894 | \$0 | \$16,500 | 54% | \$7,606 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6400 Instructional Staff Training services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 5,883 | 0 | 8,150 | 72% | 2,267 |
| 40100 330 | Travel/conferences | 75 | 2,795 | 0 | 6,700 | 42% | 3,905 |
| Sub Total | | \$75 | \$8,679 | \$0 | \$14,850 | 58% | \$6,171 |
| 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 | 2,536 | 16,410 | 0 | 32,973 | 50% | 16,563 |
| 12952 160 | Bookkeeper | 1,586 | 10,311 | 0 | 20,514 | 50% | 10,203 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7300 School Administration | | | | | |
| 12953 | 110 Assistant Principal | 6,923 | 45,001 | 0 | 88,005 | 51% | 43,004 |
| 12969 | 110 Principal West Campus | 4,212 | 27,378 | 0 | 53,498 | 51% | 26,120 |
| 12990 | 291 Accrued Payroll | (1,119) | 7,834 | 0 | 0 | 0% | (7,834) |
| 12992 | 291 Vacation leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12997 | 291 Sick leave - annual | 0 | 1,055 | 0 | 1,000 | 106% | (55) |
| 14000 | 160 Overtime | 54 | 465 | 0 | 0 | 0% | (465) |
| 15005 | 291 Supplements | 139 | 906 | 0 | 2,280 | 40% | 1,374 |
| 15015 | 291 Payment in lieu of benefits | 185 | 1,200 | 0 | 2,401 | 50% | 1,201 |
| 21000 | 221 Social Security- matching | 1,127 | 7,466 | 0 | 15,510 | 48% | 8,044 |
| 22200 | 211 Retirement contribution - FRS | 1,098 | 6,378 | 0 | 14,273 | 45% | 7,895 |
| 22500 | 211 ICMA - city portion | 0 | 0 | 0 | 1,625 | 0% | 1,625 |
| 23000 | 231 Health Insurance | 3,787 | 2,256 | 0 | 24,981 | 9% | 22,725 |
| 23100 | 232 Life Insurance | 118 | (40) | 0 | 671 | -6% | 711 |
| 24000 | 241 Workers compensation | 263 | (1,575) | 0 | 0 | 0% | 1,575 |
| 26300 | 211 General retiree health contrib | 40 | 240 | 0 | 483 | 50% | 243 |
| Sub Total | | \$20,948 | \$125,286 | \$0 | \$260,214 | 48% | \$134,928 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 12,963 | 0% | 12,963 |
| 31300 | 311 Professional services-Outside Legal | 141 | 1,795 | 0 | 5,000 | 36% | 3,205 |
| 31310 | 310 Prof & Tech Services | 292 | 895 | 620 | 8,046 | 19% | 6,531 |
| 34989 | 310 Contractual service provider | 5,480 | 23,490 | 0 | 69,365 | 34% | 45,875 |
| 40100 | 330 Travel/conferences | 16 | 16 | 0 | 2,500 | 1% | 2,484 |
| 41400 | 371 Postage | 0 | 0 | 0 | 100 | 0% | 100 |

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|--|--------------------------------------|---|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7300 School Administration | | | | | |
| 44200 362 | Rents- machinery & equipment | 252 | 1,512 | 1,512 | 3,224 | 94% | 201 |
| 46250 351 | R & M equipment | 0 | 165 | 0 | 750 | 22% | 585 |
| 46800 350 | Maintenance contracts | 298 | 1,240 | 1,400 | 2,700 | 98% | 61 |
| 46801 350 | I.T. Maintenance contracts | 0 | 2,176 | 0 | 14,089 | 15% | 11,913 |
| 47100 395 | Printing | 0 | 814 | 0 | 1,250 | 65% | 436 |
| 49000 391 | Legal/employment ads | 0 | 207 | 0 | 1,500 | 14% | 1,293 |
| 52590 590 | Other Mat'l & Sply | 492 | 3,024 | 0 | 6,000 | 50% | 2,976 |
| 52650 642 | Equip < than \$1000 | 0 | 4,902 | 0 | 6,900 | 71% | 1,998 |
| 52652 692 | Software < than \$1000 &/or licenses | 1,440 | 44,283 | 0 | 45,548 | 97% | 1,265 |
| 52653 644 | Computer equipment < \$1000 | 18,555 | 18,932 | 0 | 25,667 | 74% | 6,735 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 150 | 0% | 150 |
| 54100 521 | Memberships/ dues/ subscription | 151 | 1,727 | 0 | 2,200 | 78% | 473 |
| Sub Total | | \$27,117 | \$105,177 | \$3,532 | \$207,952 | 52% | \$99,243 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 2,498 | 2,498 | 0 | 4,374 | 57% | 1,876 |
| Sub Total | | \$2,498 | \$2,498 | \$0 | \$4,374 | 57% | \$1,876 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7400 Facilities Acquisition & Construction | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 360 | Rentals | 23,645 | 137,239 | 0 | 270,210 | 51% | 132,971 |
| Sub Total | | \$23,645 | \$137,239 | \$0 | \$270,210 | 51% | \$132,971 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|----------------|---------------------|---------------------|------------------|------------|-------------------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | | | | | | |
| | | | | | | | 7600 Food Services |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 32 | 47,879 | 137,948 | 185,539 | 100% | (288) |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 | 370 Communications | 26 | 129 | 0 | 325 | 40% | 196 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 121 | 791 | 0 | 1,400 | 56% | 609 |
| 43430 | 430 Electricity | 600 | 3,859 | 0 | 8,500 | 45% | 4,641 |
| 46150 | 350 R & M- land- building & improvement | 35 | 196 | 0 | 500 | 39% | 305 |
| 46250 | 351 R & M equipment | 0 | 375 | 0 | 1,300 | 29% | 925 |
| 46800 | 350 Maintenance contracts | 0 | 927 | 0 | 1,000 | 93% | 73 |
| 52650 | 642 Equip < than \$1000 | 656 | 762 | 0 | 1,834 | 42% | 1,072 |
| 52790 | 790 Miscellaneous Expense | 0 | 253 | 0 | 654 | 39% | 401 |
| 52910 | 580 Commodity Consumption | 221 | 9,078 | 0 | 18,394 | 49% | 9,316 |
| Sub Total | | \$1,690 | \$64,249 | \$137,948 | \$219,451 | 92% | \$17,255 |
| <u>Capital Outlay</u> | | | | | | | |
| 64115 | 641 Kitchen equipment | 0 | 0 | 0 | 834 | 0% | 834 |
| 64151 | 641 Oven | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$4,334 | 0% | \$4,334 |
| 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 | 10 | 44 | 0 | 107 | 41% | 63 |
| 34990 | 310 Contractual services- other | 13,402 | 84,696 | 0 | 166,705 | 51% | 82,009 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|--|-------------------------------|---------------------------------------|---------------------|---------------------|----------------|------------------|------------------------|------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 551 | Elementary West Campus | 7800 Pupil Transfer Services | | | | | | |
| 41370 | 370 | Communications | 39 | 186 | 0 | 405 | 46% | 219 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 0 | 169 | 0 | 505 | 33% | 336 |
| 43430 | 430 | Electricity | 56 | 366 | 0 | 605 | 61% | 239 |
| 44200 | 362 | Rents- machinery & equipment | 8 | 38 | 45 | 91 | 91% | 8 |
| 45000 | 370 | Insurance | (409) | 6,287 | 0 | 3,836 | 164% | (2,451) |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 1,577 | 0% | 1,577 |
| 46150 | 350 | R & M- land- building & improvement | 30 | 30 | 0 | 120 | 25% | 90 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 120 | 0% | 120 |
| 46300 | 351 | R & M motor vehicles | 1,839 | 6,018 | 2,119 | 24,821 | 33% | 16,683 |
| 46800 | 350 | Maintenance contracts | 5 | 36 | 13 | 53 | 91% | 5 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 127 | 0% | 127 |
| 49105 | 370 | License renewals | 0 | 122 | 0 | 187 | 65% | 65 |
| 52540 | 451 | Fuel | 2,372 | 10,579 | 0 | 18,479 | 57% | 7,900 |
| 52600 | 642 | Clothing/uniforms | 0 | 339 | 0 | 484 | 70% | 145 |
| 52650 | 642 | Equip < than \$1000 | 0 | 128 | 0 | 316 | 41% | 188 |
| 52790 | 790 | Miscellaneous Expense | 9 | 388 | 0 | 565 | 69% | 177 |
| Sub Total | | | \$17,361 | \$109,426 | \$2,177 | \$219,103 | 51% | \$107,500 |
| 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 | 2,429 | 3,071 | 0 | 4,091 | 75% | 1,020 |
| 34500 | 350 | Contract- building maintenance | 9,601 | 58,007 | 55,754 | 116,355 | 98% | 2,594 |
| 34982 | 310 | Function sourcing- Grounds/Facilities | 0 | 656 | 0 | 1,320 | 50% | 664 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7900 Operation of Plant | | | | | |
| 34990 310 | Contractual services- other | 0 | 4,770 | 1,870 | 13,280 | 50% | 6,640 |
| 41370 370 | Communications | 753 | 4,116 | 4,171 | 8,829 | 94% | 542 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 690 | 2,577 | 0 | 7,800 | 33% | 5,223 |
| 43430 430 | Electricity | 4,114 | 24,410 | 0 | 46,931 | 52% | 22,521 |
| 44210 360 | IT/Telecommunications Services | 7,592 | 45,552 | 0 | 91,104 | 50% | 45,552 |
| 45320 320 | Insurance & Bond Premium | 6,651 | 16,089 | 0 | 65,630 | 25% | 49,541 |
| 46150 350 | R & M- land- building & improvement | 1,408 | 37,629 | 0 | 66,343 | 57% | 28,714 |
| 46210 682 | Energy Savings Project | 3,195 | 22,228 | 15,972 | 38,206 | 100% | 6 |
| 46250 351 | R & M equipment | 0 | 4 | 0 | 1,600 | 0% | 1,596 |
| 49105 370 | License renewals | 0 | 0 | 0 | 100 | 0% | 100 |
| 49175 794 | Administrative fees | 8,039 | 48,238 | 0 | 96,475 | 50% | 48,237 |
| 49177 794 | Bwd Administrative Fee | 349 | 2,074 | 0 | 4,127 | 50% | 2,053 |
| 52590 590 | Other Mat'l & Sply | 225 | 277 | 0 | 500 | 55% | 223 |
| 52650 642 | Equip < than \$1000 | 75 | 1,171 | 0 | 1,500 | 78% | 329 |
| 52790 790 | Miscellaneous Expense | 0 | 172 | 0 | 500 | 34% | 328 |
| Sub Total | | \$45,120 | \$271,043 | \$77,766 | \$564,691 | 62% | \$215,882 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 1,034 | 3,131 | 33% | 2,097 |
| Sub Total | | \$0 | \$0 | \$1,034 | \$3,131 | 33% | \$2,097 |
| 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 | (516) | 3,609 | 0 | 0 | 0% | (3,609) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 9102 Child Care Supervision | | | | | |
| 13190 160 | P/T After School Director | 1,149 | 5,733 | 0 | 14,321 | 40% | 8,588 |
| 13403 160 | P/T Bookkeeper | 684 | 3,534 | 0 | 6,423 | 55% | 2,889 |
| 13556 160 | P/T After School Care | 9,004 | 42,952 | 0 | 82,432 | 52% | 39,480 |
| 13683 160 | Sch P/T Clerk Spec I | 439 | 2,752 | 0 | 5,553 | 50% | 2,801 |
| 21000 221 | Social Security- matching | 859 | 4,190 | 0 | 8,333 | 50% | 4,143 |
| 22200 211 | Retirement contribution - FRS | 893 | 4,354 | 0 | 8,628 | 50% | 4,274 |
| 24000 241 | Workers compensation | 51 | (308) | 0 | 0 | 0% | 308 |
| Sub Total | | \$12,563 | \$66,817 | \$0 | \$125,690 | 53% | \$58,873 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 590 | Other Mat'l & Sply | 8 | 344 | 0 | 1,500 | 23% | 1,156 |
| 52650 642 | Equip < than \$1000 | 197 | 350 | 0 | 500 | 70% | 150 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$205 | \$695 | \$0 | \$2,650 | 26% | \$1,955 |
| Total for the Project | | \$429,034 | \$2,364,744 | \$242,814 | \$4,930,921 | 53% | \$2,323,363 |
| 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 | 100,461 | 488,919 | 0 | 989,853 | 49% | 500,934 |
| 12990 291 | Accrued Payroll | (5,394) | 37,754 | 0 | 0 | 0% | (37,754) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12997 291 | Sick leave - annual | 73 | 2,848 | 0 | 2,000 | 142% | (848) |
| 13554 150 | P/T Teacher Assistant | 7,542 | 37,365 | 0 | 83,967 | 44% | 46,602 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|------------------|-----------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 5101 K-3 Basic | | | | |
| 15005 291 | Supplements | 4,885 | 29,430 | 0 | 56,175 | 52% | 26,745 |
| 15015 291 | Payment in lieu of benefits | 308 | 2,004 | 0 | 4,010 | 50% | 2,006 |
| 21000 221 | Social Security- matching | 8,365 | 43,135 | 0 | 87,027 | 50% | 43,892 |
| 22200 211 | Retirement contribution - FRS | 8,865 | 35,975 | 0 | 84,646 | 43% | 48,671 |
| 22500 211 | ICMA - city portion | 0 | 570 | 0 | 5,202 | 11% | 4,632 |
| 23000 231 | Health Insurance | 27,896 | 81,837 | 0 | 249,216 | 33% | 167,379 |
| 23100 232 | Life Insurance | 550 | 919 | 0 | 4,219 | 22% | 3,300 |
| 24000 241 | Workers compensation | 679 | (4,073) | 0 | 0 | 0% | 4,073 |
| 26300 211 | General retiree health contrib | 245 | 1,471 | 0 | 2,944 | 50% | 1,473 |
| Sub Total | | \$154,474 | \$758,154 | \$0 | \$1,570,259 | 48% | \$812,105 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 44200 362 | Rents- machinery & equipment | 325 | 812 | 1,137 | 1,951 | 100% | 1 |
| 46250 351 | R & M equipment | 155 | 195 | 0 | 1,500 | 13% | 1,305 |
| 46800 350 | Maintenance contracts | 134 | 486 | 1,001 | 2,360 | 63% | 873 |
| 52182 513 | Testing material | 0 | 80 | 0 | 2,200 | 4% | 2,120 |
| 52590 590 | Other Mat'l & Sply | 570 | 10,116 | 0 | 20,000 | 51% | 9,884 |
| 52650 642 | Equip < than \$1000 | 308 | 1,157 | 0 | 3,000 | 39% | 1,843 |
| 52653 644 | Computer equipment < \$1000 | 0 | 37 | 0 | 1,800 | 2% | 1,763 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 5,603 | 0 | 5,644 | 99% | 41 |
| 54520 520 | Textbooks | 7,552 | 55,345 | 0 | 66,571 | 83% | 11,226 |
| Sub Total | | \$9,045 | \$73,831 | \$2,139 | \$106,026 | 72% | \$30,056 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|-----------------|-----------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 43,796 | 210,201 | 0 | 462,173 | 45% | 251,972 |
| 12990 | 291 Accrued Payroll | (2,519) | 17,630 | 0 | 0 | 0% | (17,630) |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12997 | 291 Sick leave - annual | 3 | 543 | 0 | 2,000 | 27% | 1,457 |
| 13554 | 150 P/T Teacher Assistant | 2,083 | 9,652 | 0 | 19,377 | 50% | 9,725 |
| 15005 | 291 Supplements | 3,662 | 18,308 | 0 | 37,818 | 48% | 19,510 |
| 15015 | 291 Payment in lieu of benefits | 246 | 1,042 | 0 | 793 | 131% | (249) |
| 21000 | 221 Social Security- matching | 3,685 | 18,632 | 0 | 40,052 | 47% | 21,420 |
| 22200 | 211 Retirement contribution - FRS | 3,894 | 15,604 | 0 | 41,225 | 38% | 25,621 |
| 23000 | 231 Health Insurance | 14,511 | 45,918 | 0 | 132,987 | 35% | 87,069 |
| 23100 | 232 Life Insurance | 270 | 150 | 0 | 1,769 | 8% | 1,619 |
| 24000 | 241 Workers compensation | 495 | (2,968) | 0 | 0 | 0% | 2,968 |
| 26300 | 211 General retiree health contrib | 122 | 737 | 0 | 1,472 | 50% | 735 |
| Sub Total | | \$70,248 | \$335,450 | \$0 | \$740,666 | 45% | \$405,216 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 780 | 0% | 780 |
| 44200 | 362 Rents- machinery & equipment | 160 | 400 | 560 | 962 | 100% | 2 |
| 46250 | 351 R & M equipment | 412 | 432 | 0 | 800 | 54% | 368 |
| 46800 | 350 Maintenance contracts | 66 | 240 | 493 | 1,150 | 64% | 417 |
| 52590 | 590 Other Mat'l & Sply | 516 | 4,946 | 0 | 10,500 | 47% | 5,554 |
| 52650 | 642 Equip < than \$1000 | 73 | 1,513 | 0 | 4,000 | 38% | 2,487 |
| 52653 | 644 Computer equipment < \$1000 | 0 | 18 | 0 | 1,500 | 1% | 1,482 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 3,534 | 0 | 3,403 | 104% | (131) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|--------------------------------------|------------------|----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 5102 4-8 Basic | | | | | |
| 54520 520 | Textbooks | 1,573 | 32,852 | 0 | 40,407 | 81% | 7,555 |
| Sub Total | | \$2,801 | \$43,935 | \$1,053 | \$63,502 | 71% | \$18,514 |
| 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 | 2,055 | 10,665 | 0 | 23,966 | 44% | 13,301 |
| 12910 120 | Chtr Sch Teacher | 9,655 | 50,979 | 0 | 102,187 | 50% | 51,208 |
| 12990 291 | Accrued Payroll | (677) | 4,741 | 0 | 0 | 0% | (4,741) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 291 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13140 140 | Temp Sub Teacher | 1,080 | 1,080 | 0 | 500 | 216% | (580) |
| 15005 291 | Supplements | 1,505 | 8,439 | 0 | 19,480 | 43% | 11,041 |
| 21000 221 | Social Security- matching | 1,068 | 5,517 | 0 | 11,267 | 49% | 5,750 |
| 22200 211 | Retirement contribution - FRS | 465 | 2,154 | 0 | 2,246 | 96% | 92 |
| 22500 211 | ICMA - city portion | 884 | 4,917 | 0 | 9,338 | 53% | 4,421 |
| 23000 231 | Health Insurance | 3,930 | 14,846 | 0 | 38,427 | 39% | 23,581 |
| 23100 232 | Life Insurance | 73 | 61 | 0 | 497 | 12% | 436 |
| 24000 241 | Workers compensation | 121 | (723) | 0 | 0 | 0% | 723 |
| 26300 211 | General retiree health contrib | 32 | 196 | 0 | 391 | 50% | 195 |
| Sub Total | | \$20,190 | \$102,870 | \$0 | \$209,299 | 49% | \$106,429 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 34989 310 | Contractual service provider | 729 | 3,475 | 0 | 11,625 | 30% | 8,150 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|--------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 5250 Exceptional Student Prog | | | | | |
| 52590 | 590 Other Mat'l & Sply | 38 | 529 | 0 | 1,500 | 35% | 971 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54520 | 520 Textbooks | 371 | 371 | 0 | 1,500 | 25% | 1,129 |
| Sub Total | | \$1,138 | \$4,375 | \$0 | \$29,625 | 15% | \$25,250 |
| 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 | (233) | 1,630 | 0 | 0 | 0% | (1,630) |
| 13140 | 140 Temp Sub Teacher | 4,620 | 20,190 | 0 | 45,000 | 45% | 24,810 |
| 21000 | 221 Social Security- matching | 353 | 1,545 | 0 | 3,443 | 45% | 1,898 |
| 22200 | 211 Retirement contribution - FRS | 49 | 134 | 0 | 3,564 | 4% | 3,430 |
| Sub Total | | \$4,790 | \$23,498 | \$0 | \$52,007 | 45% | \$28,509 |
| 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 | 4,639 | 22,918 | 0 | 41,711 | 55% | 18,793 |
| 12990 | 291 Accrued Payroll | (211) | 1,475 | 0 | 0 | 0% | (1,475) |
| 15005 | 291 Supplements | 534 | 3,415 | 0 | 6,929 | 49% | 3,514 |
| 21000 | 221 Social Security- matching | 376 | 1,970 | 0 | 3,723 | 53% | 1,753 |
| 22200 | 211 Retirement contribution - FRS | 406 | 1,655 | 0 | 3,855 | 43% | 2,200 |
| 23000 | 231 Health Insurance | 1,423 | 3,968 | 0 | 12,509 | 32% | 8,541 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6120 Guidance Services | | | | | |
| 23100 | 232 Life Insurance | 23 | 45 | 0 | 182 | 25% | 137 |
| 24000 | 241 Workers compensation | 22 | (133) | 0 | 0 | 0% | 133 |
| 26300 | 211 General retiree health contrib | 11 | 69 | 0 | 138 | 50% | 69 |
| Sub Total | | \$7,222 | \$35,382 | \$0 | \$69,047 | 51% | \$33,665 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 254 | 0 | 2,000 | 13% | 1,746 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 700 | 0% | 700 |
| Sub Total | | \$0 | \$254 | \$0 | \$2,700 | 9% | \$2,446 |
| 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 | 3,383 | 23,733 | 0 | 54,366 | 44% | 30,633 |
| 12990 | 291 Accrued Payroll | (276) | 1,934 | 0 | 0 | 0% | (1,934) |
| 12997 | 291 Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 15005 | 291 Supplements | 0 | 1,042 | 0 | 6,918 | 15% | 5,876 |
| 21000 | 221 Social Security- matching | 259 | 1,953 | 0 | 4,767 | 41% | 2,814 |
| 22200 | 211 Retirement contribution - FRS | 264 | 1,477 | 0 | 4,856 | 30% | 3,379 |
| 23000 | 231 Health Insurance | 1,423 | 3,254 | 0 | 11,795 | 28% | 8,541 |
| 23100 | 232 Life Insurance | 30 | 56 | 0 | 236 | 24% | 180 |
| 24000 | 241 Workers compensation | 31 | (187) | 0 | 0 | 0% | 187 |
| 26300 | 211 General retiree health contrib | 11 | 69 | 0 | 138 | 50% | 69 |
| Sub Total | | \$5,124 | \$33,331 | \$0 | \$84,076 | 40% | \$50,745 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|---|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6200 Instruct Media Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 10 | 614 | 0 | 850 | 72% | 236 |
| 52650 | 642 Equip < than \$1000 | 0 | 1,142 | 0 | 1,500 | 76% | 359 |
| 52652 | 692 Software < than \$1000 &/or licenses | 0 | 1,362 | 0 | 2,000 | 68% | 638 |
| 54100 | 521 Memberships/ dues/ subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54505 | 521 Media | 484 | 2,004 | 0 | 3,650 | 55% | 1,646 |
| 54510 | 611 Media Books | 2,251 | 3,754 | 0 | 6,500 | 58% | 2,746 |
| Sub Total | | \$2,745 | \$8,875 | \$0 | \$15,500 | 57% | \$6,625 |
| 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 | 5,938 | 0 | 7,500 | 79% | 1,562 |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$5,938 | \$0 | \$13,500 | 44% | \$7,562 |
| 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 | 1,725 | 11,897 | 0 | 33,412 | 36% | 21,515 |
| 12138 | 160 Sch Clerical Spec II | 3,978 | 25,697 | 0 | 51,687 | 50% | 25,990 |
| 12952 | 160 Bookkeeper | 1,725 | 11,211 | 0 | 22,421 | 50% | 11,210 |
| 12953 | 110 Assistant Principal | 6,616 | 43,004 | 0 | 83,991 | 51% | 40,987 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7300 School Administration | | | | | |
| 12970 | 110 Principal Central Campus | 4,750 | 30,878 | 0 | 60,497 | 51% | 29,619 |
| 12990 | 291 Accrued Payroll | (1,345) | 9,414 | 0 | 0 | 0% | (9,414) |
| 12992 | 291 Vacation leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 12997 | 291 Sick leave - annual | 0 | 2,500 | 0 | 2,000 | 125% | (500) |
| 14000 | 160 Overtime | 110 | 1,938 | 0 | 0 | 0% | (1,938) |
| 15005 | 291 Supplements | 202 | 1,313 | 0 | 2,627 | 50% | 1,314 |
| 15015 | 291 Payment in lieu of benefits | 92 | 600 | 0 | 1,201 | 50% | 601 |
| 21000 | 221 Social Security- matching | 1,287 | 9,176 | 0 | 19,822 | 46% | 10,646 |
| 22200 | 211 Retirement contribution - FRS | 1,123 | 6,553 | 0 | 15,259 | 43% | 8,706 |
| 22500 | 211 ICMA - city portion | 599 | 4,020 | 0 | 5,090 | 79% | 1,070 |
| 23000 | 231 Health Insurance | 7,200 | 16,853 | 0 | 60,050 | 28% | 43,197 |
| 23100 | 232 Life Insurance | 153 | (42) | 0 | 874 | -5% | 916 |
| 24000 | 241 Workers compensation | 334 | (2,005) | 0 | 0 | 0% | 2,005 |
| 26300 | 211 General retiree health contrib | 63 | 378 | 0 | 759 | 50% | 381 |
| Sub Total | | \$28,612 | \$173,385 | \$0 | \$361,690 | 48% | \$188,305 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | 790 Contingency | 0 | 0 | 0 | 10,196 | 0% | 10,196 |
| 31300 | 311 Professional services-Outside Legal | 141 | 3,186 | 0 | 5,000 | 64% | 1,814 |
| 31310 | 310 Prof & Tech Services | 218 | 805 | 703 | 9,565 | 16% | 8,057 |
| 34989 | 310 Contractual service provider | 8,936 | 42,484 | 0 | 69,283 | 61% | 26,799 |
| 40100 | 330 Travel/conferences | 16 | 1,416 | 0 | 2,700 | 52% | 1,284 |
| 41400 | 371 Postage | 0 | 56 | 0 | 200 | 28% | 144 |
| 44200 | 362 Rents- machinery & equipment | 40 | 159 | 319 | 756 | 63% | 278 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--|---|---------------------|---------------------|------------------|-------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7300 School Administration | | | | | |
| 46250 | 351 R & M equipment | 0 | 82 | 0 | 500 | 16% | 418 |
| 46800 | 350 Maintenance contracts | 16 | 166 | 134 | 2,000 | 15% | 1,700 |
| 46801 | 350 I.T. Maintenance contracts | 0 | 2,176 | 0 | 14,089 | 15% | 11,913 |
| 47100 | 395 Printing | 0 | 727 | 0 | 2,000 | 36% | 1,273 |
| 49000 | 391 Legal/employment ads | 0 | 207 | 0 | 200 | 104% | (7) |
| 52590 | 590 Other Mat'l & Sply | 349 | 2,724 | 0 | 5,000 | 54% | 2,276 |
| 52650 | 642 Equip < than \$1000 | 140 | 1,369 | 0 | 3,000 | 46% | 1,631 |
| 52652 | 692 Software < than \$1000 &/or licenses | 1,440 | 39,206 | 0 | 39,818 | 98% | 612 |
| 52653 | 644 Computer equipment < \$1000 | 18,555 | 19,731 | 0 | 23,174 | 85% | 3,443 |
| 52790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 300 | 0% | 300 |
| 54100 | 521 Memberships/ dues/ subscription | 479 | 1,611 | 0 | 2,277 | 71% | 666 |
| Sub Total | | \$30,330 | \$116,107 | \$1,155 | \$190,058 | 62% | \$72,795 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | 641 Other equipment | 2,498 | 2,498 | 0 | 2,498 | 100% | 0 |
| Sub Total | | \$2,498 | \$2,498 | \$0 | \$2,498 | 100% | \$0 |
| 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 | 36,481 | 213,309 | 0 | 424,462 | 50% | 211,153 |
| Sub Total | | \$36,481 | \$213,309 | \$0 | \$424,462 | 50% | \$211,153 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7600 Food Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 32 | 54,338 | 151,432 | 205,482 | 100% | (288) |
| 40100 | 330 Travel/conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 41370 | 370 Communications | 26 | 129 | 0 | 325 | 40% | 196 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 121 | 791 | 0 | 1,425 | 55% | 634 |
| 43430 | 430 Electricity | 911 | 6,232 | 0 | 14,000 | 45% | 7,768 |
| 46150 | 350 R & M- land- building & improvement | 35 | 196 | 0 | 500 | 39% | 305 |
| 46250 | 351 R & M equipment | 0 | 359 | 0 | 2,000 | 18% | 1,641 |
| 46800 | 350 Maintenance contracts | 0 | 927 | 0 | 1,000 | 93% | 73 |
| 52650 | 642 Equip < than \$1000 | 656 | 762 | 0 | 1,659 | 46% | 897 |
| 52790 | 790 Miscellaneous Expense | 0 | 181 | 0 | 365 | 49% | 184 |
| 52910 | 580 Commodity Consumption | 221 | 9,078 | 0 | 18,394 | 49% | 9,316 |
| Sub Total | | \$2,002 | \$72,992 | \$151,432 | \$245,155 | 92% | \$20,731 |
| <u>Capital Outlay</u> | | | | | | | |
| 64115 | 641 Kitchen equipment | 0 | 0 | 0 | 834 | 0% | 834 |
| 64151 | 641 Oven | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$4,334 | 0% | \$4,334 |
| 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 | 10 | 44 | 0 | 107 | 41% | 63 |
| 34990 | 310 Contractual services- other | 13,402 | 84,717 | 0 | 166,705 | 51% | 81,988 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|--|----------------------------------|---------------------------------------|---------------------|---------------------|----------------|------------------|------------------------|------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 552 | Elementary Central Campus | 7800 Pupil Transfer Services | | | | | | |
| 41370 | 370 | Communications | 39 | 186 | 0 | 405 | 46% | 219 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 0 | 251 | 0 | 505 | 50% | 254 |
| 43430 | 430 | Electricity | 56 | 366 | 0 | 605 | 61% | 239 |
| 44200 | 362 | Rents- machinery & equipment | 8 | 38 | 45 | 91 | 91% | 8 |
| 45000 | 370 | Insurance | (409) | 6,299 | 0 | 3,848 | 164% | (2,451) |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 1,577 | 0% | 1,577 |
| 46150 | 350 | R & M- land- building & improvement | 30 | 30 | 0 | 150 | 20% | 120 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 46300 | 351 | R & M motor vehicles | 1,839 | 6,018 | 2,119 | 24,821 | 33% | 16,683 |
| 46800 | 350 | Maintenance contracts | 5 | 36 | 13 | 53 | 91% | 5 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 127 | 0% | 127 |
| 49105 | 370 | License renewals | 0 | 122 | 0 | 187 | 65% | 65 |
| 52540 | 451 | Fuel | 2,372 | 10,579 | 0 | 18,479 | 57% | 7,900 |
| 52600 | 642 | Clothing/uniforms | 0 | 339 | 0 | 484 | 70% | 145 |
| 52650 | 642 | Equip < than \$1000 | 0 | 128 | 0 | 316 | 41% | 188 |
| 52790 | 790 | Miscellaneous Expense | 16 | 411 | 0 | 565 | 73% | 154 |
| Sub Total | | | \$17,367 | \$109,564 | \$2,177 | \$219,175 | 51% | \$107,434 |
| 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> | | | | | | | | |
| 32100 | 312 | Accounting and auditing fees | 2,429 | 3,071 | 0 | 4,091 | 75% | 1,020 |
| 34500 | 350 | Contract- building maintenance | 9,988 | 60,712 | 61,513 | 122,382 | 100% | 157 |
| 34982 | 310 | Function sourcing- Grounds/Facilities | 0 | 328 | 0 | 660 | 50% | 332 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---|-----------------|--------------------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 7900 Operation of Plant | | | | |
| 34990 | 310 Contractual services- other | 0 | 3,451 | 3,493 | 13,888 | 50% | 6,944 |
| 41370 | 370 Communications | 861 | 4,633 | 4,171 | 9,645 | 91% | 841 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 638 | 3,233 | 0 | 8,000 | 40% | 4,767 |
| 43430 | 430 Electricity | 6,826 | 45,626 | 0 | 96,324 | 47% | 50,698 |
| 44210 | 360 IT/Telecommunications Services | 7,592 | 45,552 | 0 | 91,104 | 50% | 45,552 |
| 45320 | 320 Insurance & Bond Premium | 6,651 | 16,089 | 0 | 65,630 | 25% | 49,541 |
| 46150 | 350 R & M- land- building & improvement | 3,856 | 24,821 | 918 | 34,552 | 74% | 8,813 |
| 46210 | 682 Energy Savings Project | 3,725 | 25,901 | 18,633 | 44,540 | 100% | 6 |
| 46250 | 351 R & M equipment | 0 | 188 | 2,873 | 3,508 | 87% | 446 |
| 49105 | 370 License renewals | 368 | 368 | 0 | 150 | 245% | (218) |
| 49175 | 794 Administrative fees | 8,039 | 48,237 | 0 | 96,474 | 50% | 48,237 |
| 49177 | 794 Bwd Administrative Fee | 349 | 2,074 | 0 | 4,127 | 50% | 2,053 |
| 52590 | 590 Other Mat'l & Sply | 0 | 120 | 0 | 300 | 40% | 180 |
| 52650 | 642 Equip < than \$1000 | 0 | 1,144 | 0 | 2,500 | 46% | 1,356 |
| 52790 | 790 Miscellaneous Expense | 0 | 134 | 0 | 500 | 27% | 366 |
| Sub Total | | \$51,322 | \$285,684 | \$91,600 | \$598,375 | 63% | \$221,091 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | 641 Improvement other than building | 0 | 10,500 | 0 | 10,500 | 100% | 0 |
| 64400 | 641 Other equipment | 0 | 0 | 0 | 1,292 | 0% | 1,292 |
| Sub Total | | \$0 | \$10,500 | \$0 | \$11,792 | 89% | \$1,292 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|--------------------|------------------------------------|------------------|---------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | | 9102 Child Care Supervision | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | (627) | 4,387 | 0 | 0 | 0% | (4,387) |
| 13190 160 | P/T After School Director | 1,171 | 5,558 | 0 | 28,640 | 19% | 23,082 |
| 13403 160 | P/T Bookkeeper | 574 | 3,288 | 0 | 6,423 | 51% | 3,135 |
| 13556 160 | P/T After School Care | 6,996 | 31,463 | 0 | 82,432 | 38% | 50,969 |
| 13683 160 | Sch P/T Clerk Spec I | 0 | 282 | 0 | 282 | 100% | 0 |
| 14000 160 | Overtime | 0 | 50 | 0 | 0 | 0% | (50) |
| 21000 221 | Social Security- matching | 665 | 3,094 | 0 | 9,026 | 34% | 5,932 |
| 22200 211 | Retirement contribution - FRS | 680 | 3,118 | 0 | 9,345 | 33% | 6,227 |
| 24000 241 | Workers compensation | 66 | (394) | 0 | 0 | 0% | 394 |
| Sub Total | | \$9,525 | \$50,845 | \$0 | \$136,148 | 37% | \$85,303 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 34989 310 | Contractual service provider | 649 | 2,466 | 0 | 6,091 | 40% | 3,625 |
| 52590 590 | Other Mat'l & Sply | 0 | 356 | 0 | 1,500 | 24% | 1,144 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 900 | 0% | 900 |
| Sub Total | | \$649 | \$2,822 | \$0 | \$8,641 | 33% | \$5,819 |
| Total for the Project | | \$456,565 | \$2,463,602 | \$249,556 | \$5,158,535 | 53% | \$2,445,377 |
| Total for the Division | | \$1,577,990 | \$8,422,793 | \$835,947 | \$16,668,287 | 56% | \$7,409,547 |
| Total for the Fund | | \$1,577,990 | \$8,422,793 | \$835,947 | \$16,668,287 | 56% | \$7,409,547 |