

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
91171	971	Transfer to Charter Middle School	(250,000)	550,000	0	102,295	538% (447,705)
91172	971	Transfer to Charter High School	0	0	0	572,218	0% 572,218
<b>Sub Total</b>			<b>(\$250,000)</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$674,513</b>	<b>82% \$124,513</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	87,500	847,082	0	1,101,494	77% 254,412
12990	291	Accrued Payroll	12,515	25,030	0	0	0% (25,030)
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	6,835	55,089	0	71,049	78% 15,960
15005	291	Supplements	9,572	107,412	0	81,711	131% (25,701)
15015	291	Payment in lieu of benefits	678	5,668	0	4,010	141% (1,658)
21000	221	Social Security- matching	7,699	76,670	0	96,536	79% 19,866
22200	211	Retirement contribution - FRS	11,950	61,687	0	91,476	67% 29,789
22500	211	ICMA - city portion	1,109	6,741	0	8,220	82% 1,479
23000	231	Health Insurance	34,740	198,320	0	302,539	66% 104,219
23100	232	Life Insurance	624	3,576	0	5,446	66% 1,870
24000	241	Workers compensation	844	(2,268)	0	262	-866% 2,530
26300	211	General retiree health contrib	265	2,385	0	3,178	75% 793
<b>Sub Total</b>			<b>\$174,330</b>	<b>\$1,387,391</b>	<b>\$0</b>	<b>\$1,768,921</b>	<b>78% \$381,530</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
46250	351 R & M equipment	0	1,075	0	2,400	45%	1,325
52182	513 Testing material	0	80	0	2,200	4%	2,120
52590	590 Other Mat'l & Sply	413	6,154	0	10,000	62%	3,846
52650	642 Equip < than \$1000	0	5,430	0	6,000	90%	570
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	0	65,434	84	65,610	100%	91
<b>Sub Total</b>		<b>\$413</b>	<b>\$86,418</b>	<b>\$84</b>	<b>\$96,110</b>	<b>90%</b>	<b>\$9,608</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	46,396	457,735	0	570,955	80%	113,220
12990	291 Accrued Payroll	6,940	13,881	0	0	0%	(13,881)
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	2,438	21,506	0	32,295	67%	10,789
15005	291 Supplements	4,648	57,161	0	44,962	127%	(12,199)
15015	291 Payment in lieu of benefits	61	609	0	793	77%	184
21000	221 Social Security- matching	3,992	40,775	0	49,748	82%	8,973
22200	211 Retirement contribution - FRS	5,330	35,186	0	51,421	68%	16,235
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	17,926	103,664	0	157,441	66%	53,777

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
23100 232	Life Insurance	335	1,159	0	2,165	54%	1,006
24000 241	Workers compensation	638	(1,912)	0	0	0%	1,912
26300 211	General retiree health contrib	150	1,346	0	1,794	75%	448
<b>Sub Total</b>		<b>\$88,854</b>	<b>\$732,581</b>	<b>\$0</b>	<b>\$912,385</b>	<b>80%</b>	<b>\$179,804</b>
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	620	0	1,205	51%	585
52590 590	Other Mat'l & Sply	277	7,877	0	8,000	98%	123
52650 642	Equip < than \$1000	0	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	4,000	94%	249
54520 520	Textbooks	0	37,718	0	38,500	98%	782
<b>Sub Total</b>		<b>\$277</b>	<b>\$56,373</b>	<b>\$0</b>	<b>\$59,225</b>	<b>95%</b>	<b>\$2,852</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	7,633	77,289	0	96,395	80%	19,106
12990 291	Accrued Payroll	995	1,990	0	0	0%	(1,990)
13140 140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005 291	Supplements	1,201	11,299	0	8,577	132%	(2,722)
21000 221	Social Security- matching	654	6,827	0	8,036	85%	1,209
22200 211	Retirement contribution - FRS	947	5,025	0	6,956	72%	1,931
22500 211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 231	Health Insurance	4,642	30,042	0	43,966	68%	13,924

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
23100 232	Life Insurance	75	375	0	598	63%	223
24000 241	Workers compensation	81	(175)	0	66	-265%	241
26300 211	General retiree health contrib	27	243	0	322	75%	79
<b>Sub Total</b>		<b>\$16,255</b>	<b>\$133,875</b>	<b>\$0</b>	<b>\$166,279</b>	<b>81%</b>	<b>\$32,404</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	12,479	60,498	22,061	93,165	89%	10,607
34989 310	Contractual service provider	1,130	8,958	0	11,625	77%	2,667
47100 395	Printing	0	433	0	500	87%	68
52590 590	Other Mat'l & Sply	0	723	0	700	103%	(23)
52653 644	Computer equipment < \$1000	0	390	0	700	56%	310
54520 520	Textbooks	0	2,256	0	2,256	100%	0
<b>Sub Total</b>		<b>\$13,608</b>	<b>\$73,257</b>	<b>\$22,061</b>	<b>\$108,946</b>	<b>87%</b>	<b>\$13,629</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	372	745	0	0	0%	(745)
13140 140	Temp Sub Teacher	7,652	53,317	0	60,000	89%	6,683
21000 221	Social Security- matching	585	4,078	0	4,590	89%	512
22200 211	Retirement contribution - FRS	167	600	0	4,752	13%	4,152
<b>Sub Total</b>		<b>\$8,776</b>	<b>\$58,741</b>	<b>\$0</b>	<b>\$69,342</b>	<b>85%</b>	<b>\$10,602</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	5,481	44,406	0	40,073	111%	(4,333)
12990 291	Accrued Payroll	412	824	0	0	0%	(824)
15005 291	Supplements	520	5,542	0	0	0%	(5,542)
15015 291	Payment in lieu of benefits	185	1,200	0	0	0%	(1,200)
21000 221	Social Security- matching	474	3,960	0	3,066	129%	(894)
22200 211	Retirement contribution - FRS	712	3,896	0	3,174	123%	(722)
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	23	108	0	175	62%	67
24000 241	Workers compensation	25	(54)	0	19	-284%	73
26300 211	General retiree health contrib	12	104	0	138	75%	34
<b>Sub Total</b>		<b>\$9,267</b>	<b>\$68,225</b>	<b>\$0</b>	<b>\$59,154</b>	<b>115%</b>	<b>(\$9,071)</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	695	0	800	87%	105
<b>Sub Total</b>		<b>\$0</b>	<b>\$695</b>	<b>\$0</b>	<b>\$800</b>	<b>87%</b>	<b>\$105</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	4,278	42,892	0	54,366	79%	11,474
12990 291	Accrued Payroll	620	1,239	0	0	0%	(1,239)
15005 291	Supplements	154	2,661	0	2,000	133%	(661)
21000 221	Social Security- matching	335	3,526	0	4,312	82%	786

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
22200	211 Retirement contribution - FRS	556	3,084	0	4,465	69%	1,381
23000	231 Health Insurance	1,424	7,525	0	11,795	64%	4,270
23100	232 Life Insurance	30	146	0	236	62%	90
24000	241 Workers compensation	38	(98)	0	14	-700%	112
26300	211 General retiree health contrib	12	104	0	138	75%	34
<b>Sub Total</b>		<b>\$7,447</b>	<b>\$61,079</b>	<b>\$0</b>	<b>\$77,326</b>	<b>79%</b>	<b>\$16,247</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	0	2,346	0	3,454	68%	1,108
52653	644 Computer equipment < \$1000	0	165	0	700	24%	535
54505	521 Media	392	1,655	0	2,000	83%	345
54510	611 Media Books	1,469	3,846	0	6,800	57%	2,954
<b>Sub Total</b>		<b>\$1,861</b>	<b>\$8,012</b>	<b>\$0</b>	<b>\$13,954</b>	<b>57%</b>	<b>\$5,942</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	4,500	0	4,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,922	19,019	0	24,981	76%	5,962
12155 110	Sch Administrative Assistant I	2,307	29,788	0	40,278	74%	10,490
12952 160	Bookkeeper	3,250	32,496	0	42,249	77%	9,753
12953 110	Assistant Principal	6,923	69,232	0	88,005	79%	18,773
12968 110	Principal East Campus	8,062	96,004	0	117,000	82%	20,996
12990 291	Accrued Payroll	3,309	6,617	0	0	0%	(6,617)
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	548	3,449	0	0	0%	(3,449)
15005 291	Supplements	154	9,395	0	2,000	470%	(7,395)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	1,699	19,076	0	24,409	78%	5,333
22200 211	Retirement contribution - FRS	2,087	15,044	0	19,667	76%	4,623
22500 211	ICMA - city portion	680	4,310	0	5,517	78%	1,207
23000 231	Health Insurance	5,824	29,176	0	46,648	63%	17,472
23100 232	Life Insurance	176	775	0	1,301	60%	526
24000 241	Workers compensation	230	(635)	0	53	-1198%	688
26300 211	General retiree health contrib	58	518	0	690	75%	172
<b>Sub Total</b>		<b>\$37,412</b>	<b>\$336,110</b>	<b>\$0</b>	<b>\$418,199</b>	<b>80%</b>	<b>\$82,089</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	21,893	0%	21,893
31300 311	Professional services-Outside Legal	269	3,824	0	6,000	64%	2,176

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>7300 School Administration</b>				
31310	310 Prof & Tech Services	281	3,550	952	9,681	46%	5,180
34989	310 Contractual service provider	15,877	106,850	0	107,162	100%	312
40100	330 Travel/conferences	(103)	541	0	1,225	44%	684
44200	362 Rents- machinery & equipment	612	5,157	2,184	7,341	100%	0
46250	351 R & M equipment	0	159	0	300	53%	141
46800	350 Maintenance contracts	582	3,147	4,104	10,000	73%	2,749
46801	350 I.T. Maintenance contracts	0	2,275	6,412	15,350	57%	6,663
47100	395 Printing	0	1,976	0	1,800	110%	(176)
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	175	3,143	0	6,000	52%	2,857
52650	642 Equip < than \$1000	0	5,346	0	5,600	95%	254
52652	692 Software < than \$1000 &/or licenses	0	46,877	297	47,445	99%	271
52653	644 Computer equipment < \$1000	0	20,010	0	23,581	85%	3,571
52790	790 Miscellaneous Expense	200	200	0	238	84%	38
54100	521 Memberships/ dues/ subscription	0	2,458	0	2,500	98%	42
<b>Sub Total</b>		<b>\$17,892</b>	<b>\$205,719</b>	<b>\$13,949</b>	<b>\$266,616</b>	<b>82%</b>	<b>\$46,948</b>
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	2,350	0	2,400	98%	50
64400	641 Other equipment	0	10,389	0	9,389	111%	(1,000)
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,739</b>	<b>\$0</b>	<b>\$11,789</b>	<b>108%</b>	<b>(\$950)</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	48,409	430,292	0	527,917	82%	97,625
<b>Sub Total</b>		<b>\$48,409</b>	<b>\$430,292</b>	<b>\$0</b>	<b>\$527,917</b>	<b>82%</b>	<b>\$97,625</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	25,936	142,862	129,424	271,967	100%	(319)
40100	330 Travel/conferences	0	0	0	5	8%	5
41370	370 Communications	26	207	0	325	64%	118
43380	380 Pub Ut Svc Othr Energ Sv	166	1,345	0	1,500	90%	155
43430	430 Electricity	631	6,232	0	8,300	75%	2,068
46150	350 R & M- land- building & improvement	88	409	0	500	82%	91
46250	351 R & M equipment	200	516	0	2,300	22%	1,784
46300	351 R & M motor vehicles	0	0	229	0	0%	(229)
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	119	994	0	1,734	57%	740
52790	790 Miscellaneous Expense	0	202	0	575	35%	373
52910	580 Commodity Consumption	337	12,337	0	20,044	62%	7,707
<b>Sub Total</b>		<b>\$27,503</b>	<b>\$166,030</b>	<b>\$129,653</b>	<b>\$308,250</b>	<b>96%</b>	<b>\$12,566</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7600 Food Services</b>					
64151	641 Oven	0	8,109	0	11,500	71%	3,391
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,109</b>	<b>\$0</b>	<b>\$12,334</b>	<b>66%</b>	<b>\$4,225</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	17	73	0	116	63%	43
34990	310 Contractual services- other	18,645	140,539	0	181,614	77%	41,075
41370	370 Communications	44	298	0	381	78%	83
43380	380 Pub Ut Svc Othr Energ Sv	95	418	0	550	76%	132
43430	430 Electricity	51	524	0	605	87%	81
44200	362 Rents- machinery & equipment	8	62	23	91	93%	6
45000	370 Insurance	(446)	5,536	0	4,200	132%	(1,336)
45320	320 Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150	350 R & M- land- building & improvement	0	37	0	200	19%	163
46250	351 R & M equipment	0	0	0	300	0%	300
46300	351 R & M motor vehicles	2,739	12,358	1,108	26,741	50%	13,275
46800	350 Maintenance contracts	8	53	46	103	96%	5
49000	391 Legal/employment ads	0	0	0	88	0%	88
49105	370 License renewals	0	196	0	191	102%	(5)
52540	451 Fuel	2,332	16,369	0	18,479	89%	2,110
52600	642 Clothing/uniforms	0	493	0	527	94%	34
52650	642 Equip < than \$1000	9	224	0	344	65%	120

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
52790 790	Miscellaneous Expense	53	764	0	929	82%	165
<b>Sub Total</b>		<b>\$23,555</b>	<b>\$177,943</b>	<b>\$1,176</b>	<b>\$237,177</b>	<b>76%</b>	<b>\$58,058</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	11,548	102,892	34,436	138,204	99%	875
34982 310	Function sourcing- Grounds/Facilities	161	4,352	0	6,188	70%	1,836
34990 310	Contractual services- other	2,060	11,040	8,265	19,761	98%	456
41370 370	Communications	1,081	8,837	1,915	9,968	108%	(783)
43380 380	Pub Ut Svc Othr Energ Sv	1,362	6,353	0	8,000	79%	1,647
43430 430	Electricity	6,085	55,651	0	73,796	75%	18,145
44210 360	IT/Telecommunications Services	8,274	74,460	0	99,280	75%	24,820
45320 320	Insurance & Bond Premium	7,247	20,579	0	46,869	44%	26,290
46150 350	R & M- land- building & improvement	4,032	49,396	0	45,536	108%	(3,860)
46210 682	Energy Savings Project	4,117	41,038	8,184	49,271	100%	50
46250 351	R & M equipment	273	854	0	3,100	28%	2,246
49175 794	Administrative fees	8,040	72,357	0	96,475	75%	24,118
49177 794	Bwd Administrative Fee	348	3,119	0	4,127	76%	1,008
52590 590	Other Mat'l & Sply	114	197	0	500	39%	303
52650 642	Equip < than \$1000	45	1,585	0	1,400	113%	(185)
52790 790	Miscellaneous Expense	90	262	0	500	52%	238
<b>Sub Total</b>		<b>\$54,877</b>	<b>\$456,753</b>	<b>\$52,799</b>	<b>\$607,066</b>	<b>84%</b>	<b>\$97,514</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	40,132	0	39,952	100%	(180)
<b>Sub Total</b>		<b>\$0</b>	<b>\$40,132</b>	<b>\$0</b>	<b>\$39,952</b>	<b>100%</b>	<b>(\$180)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,111	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,466	11,070	0	28,640	39%	17,570
13403 160	P/T Bookkeeper	684	5,123	0	6,423	80%	1,300
13556 160	P/T After School Care	7,001	57,740	0	76,134	76%	18,394
13683 160	Sch P/T Clerk Spec I	581	3,724	0	5,553	67%	1,829
21000 221	Social Security- matching	736	5,885	0	8,244	71%	2,359
22200 211	Retirement contribution - FRS	1,110	6,110	0	8,536	72%	2,426
24000 241	Workers compensation	66	(150)	0	46	-326%	196
<b>Sub Total</b>		<b>\$12,754</b>	<b>\$91,723</b>	<b>\$0</b>	<b>\$133,576</b>	<b>69%</b>	<b>\$41,853</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	192	0	500	38%	308
<b>Sub Total</b>		<b>\$0</b>	<b>\$192</b>	<b>\$0</b>	<b>\$500</b>	<b>38%</b>	<b>\$308</b>
<b>Total for the Project</b>		<b>\$543,493</b>	<b>\$4,596,889</b>	<b>\$219,723</b>	<b>\$5,900,318</b>	<b>82%</b>	<b>\$1,083,706</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	74,604	768,731	0	1,033,186	74% 264,455
12990	291	Accrued Payroll	11,730	23,461	0	0	0% (23,461)
12996	291	Sick leave - retire/term	0	170	0	2,000	8% 1,830
12997	291	Sick leave - annual	0	4,429	0	4,000	111% (429)
13554	150	P/T Teacher Assistant	7,138	53,549	0	77,508	69% 23,959
13559	120	P/T Certified Teacher	2,342	17,766	0	31,083	57% 13,317
15005	291	Supplements	5,502	84,000	0	73,152	115% (10,848)
15015	291	Payment in lieu of benefits	678	7,329	0	11,213	65% 3,884
21000	221	Social Security- matching	6,699	71,167	0	94,306	75% 23,139
22200	211	Retirement contribution - FRS	10,824	60,830	0	94,316	64% 33,486
22500	211	ICMA - city portion	512	3,265	0	2,840	115% (425)
23000	231	Health Insurance	23,691	140,606	0	211,680	66% 71,074
23100	232	Life Insurance	577	2,631	0	4,360	60% 1,729
24000	241	Workers compensation	759	(2,277)	0	0	0% 2,277
26300	211	General retiree health contrib	246	2,208	0	2,944	75% 736
<b>Sub Total</b>			<b>\$145,302</b>	<b>\$1,237,865</b>	<b>\$0</b>	<b>\$1,642,588</b>	<b>75% \$404,723</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	508	14,457	11,644	29,110	90% 3,010
46250	351	R & M equipment	0	0	0	1,200	0% 1,200
52182	513	Testing material	0	80	0	3,435	2% 3,355
52590	590	Other Mat'l & Sply	1,870	7,795	0	13,500	58% 5,705
52650	642	Equip < than \$1000	873	6,161	382	7,200	91% 657
52653	644	Computer equipment < \$1000	0	197	0	700	28% 503

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
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
<b>Sub Total</b>			<b>\$3,251</b>	<b>\$84,818</b>	<b>\$12,344</b>	<b>\$116,545</b>	<b>83% \$19,384</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	41,537	389,989	0	482,760	81% 92,771
12990	291	Accrued Payroll	5,425	10,850	0	0	0% (10,850)
12996	291	Sick leave - retire/term	0	227	0	500	45% 273
12997	291	Sick leave - annual	0	905	0	500	181% (405)
13554	150	P/T Teacher Assistant	2,725	20,135	0	25,836	78% 5,701
15005	291	Supplements	3,876	44,304	0	38,584	115% (5,720)
15015	291	Payment in lieu of benefits	246	2,455	0	3,194	77% 739
21000	221	Social Security- matching	3,566	34,582	0	42,218	82% 7,636
22200	211	Retirement contribution - FRS	5,265	27,418	0	38,399	71% 10,981
22500	211	ICMA - city portion	497	3,007	0	5,224	58% 2,217
23000	231	Health Insurance	13,220	77,878	0	117,536	66% 39,658
23100	232	Life Insurance	284	966	0	1,816	53% 850
24000	241	Workers compensation	540	(1,621)	0	0	0% 1,621
26300	211	General retiree health contrib	123	1,105	0	1,472	75% 367
<b>Sub Total</b>			<b>\$77,304</b>	<b>\$612,202</b>	<b>\$0</b>	<b>\$758,039</b>	<b>81% \$145,837</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	200	0% 200

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
46250	351 R & M equipment	0	0	0	1,000	0%	1,000
52182	513 Testing material	0	0	0	620	0%	620
52590	590 Other Mat'l & Sply	1,349	4,208	0	7,600	55%	3,392
52650	642 Equip < than \$1000	356	1,022	703	3,500	49%	1,776
52653	644 Computer equipment < \$1000	0	70	0	350	20%	280
54100	521 Memberships/ dues/ subscription	0	3,395	159	5,400	66%	1,846
54520	520 Textbooks	0	28,343	0	31,425	90%	3,082
<b>Sub Total</b>		<b>\$1,705</b>	<b>\$37,038</b>	<b>\$862</b>	<b>\$50,095</b>	<b>76%</b>	<b>\$12,196</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,849	18,703	0	23,410	80%	4,707
12910	120 Chtr Sch Teacher	9,312	91,506	0	116,880	78%	25,374
12990	291 Accrued Payroll	1,452	2,904	0	0	0%	(2,904)
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	1,468	14,551	0	11,724	124%	(2,827)
15015	291 Payment in lieu of benefits	185	1,292	0	0	0%	(1,292)
21000	221 Social Security- matching	941	9,559	0	11,790	81%	2,231
22200	211 Retirement contribution - FRS	1,520	8,160	0	12,166	67%	4,006
23000	231 Health Insurance	3,930	26,872	0	38,663	70%	11,791
23100	232 Life Insurance	82	294	0	538	55%	244
24000	241 Workers compensation	149	(445)	0	0	0%	445

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
26300 211	General retiree health contrib	33	294	0	391	75%	97
<b>Sub Total</b>		<b>\$20,920</b>	<b>\$173,691</b>	<b>\$0</b>	<b>\$217,562</b>	<b>80%</b>	<b>\$43,871</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	50	950	3,500	29%	2,500
34989 310	Contractual service provider	1,677	8,736	0	13,211	66%	4,476
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	157	866	0	1,750	50%	884
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	53	0	2,000	3%	1,947
<b>Sub Total</b>		<b>\$1,834</b>	<b>\$9,705</b>	<b>\$950</b>	<b>\$20,911</b>	<b>51%</b>	<b>\$10,256</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	259	518	0	0	0%	(518)
13140 140	Temp Sub Teacher	2,667	23,466	0	41,000	57%	17,534
21000 221	Social Security- matching	204	1,795	0	3,137	57%	1,342
22200 211	Retirement contribution - FRS	187	516	0	3,248	16%	2,732
<b>Sub Total</b>		<b>\$3,317</b>	<b>\$26,295</b>	<b>\$0</b>	<b>\$47,385</b>	<b>55%</b>	<b>\$21,090</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,279	35,084	0	41,379	85%	6,295
12990	291 Accrued Payroll	418	836	0	0	0%	(836)
12997	291 Sick leave - annual	0	43	0	0	0%	(43)
15005	291 Supplements	714	7,998	0	10,984	73%	2,986
21000	221 Social Security- matching	301	3,337	0	4,008	83%	671
22200	211 Retirement contribution - FRS	505	2,860	0	4,150	69%	1,290
23000	231 Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100	232 Life Insurance	23	115	0	182	63%	67
24000	241 Workers compensation	22	(65)	0	0	0%	65
26300	211 General retiree health contrib	12	104	0	138	75%	34
<b>Sub Total</b>		<b>\$6,699</b>	<b>\$58,550</b>	<b>\$0</b>	<b>\$73,350</b>	<b>80%</b>	<b>\$14,800</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	55	559	0	1,300	43%	741
52653	644 Computer equipment < \$1000	0	233	0	300	78%	67
<b>Sub Total</b>		<b>\$55</b>	<b>\$792</b>	<b>\$0</b>	<b>\$1,600</b>	<b>50%</b>	<b>\$808</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,463	11,542	0	15,118	76%	3,576
12957	130 Media Specialist	3,416	34,267	0	43,154	79%	8,887
12990	291 Accrued Payroll	593	1,186	0	0	0%	(1,186)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
15005 291	Supplements	435	6,591	0	5,650	117%	(941)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	409	4,147	0	5,076	82%	929
22200 211	Retirement contribution - FRS	667	3,607	0	5,256	69%	1,649
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	32	159	0	256	62%	97
24000 241	Workers compensation	31	(94)	0	0	0%	94
26300 211	General retiree health contrib	23	207	0	276	75%	69
<b>Sub Total</b>		<b>\$8,677</b>	<b>\$71,696</b>	<b>\$0</b>	<b>\$89,696</b>	<b>80%</b>	<b>\$18,000</b>
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	758	0	1,000	76%	242
52652 692	Software < than \$1000 &/or licenses	0	1,747	0	1,700	103%	(47)
52653 644	Computer equipment < \$1000	200	280	0	300	93%	20
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	1,145	3,727	0	4,500	83%	773
54510 611	Media Books	872	6,830	0	8,000	85%	1,170
<b>Sub Total</b>		<b>\$2,217</b>	<b>\$13,343</b>	<b>\$0</b>	<b>\$16,500</b>	<b>81%</b>	<b>\$3,157</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	1,948	0	2,000	97%	52
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,948</b>	<b>\$0</b>	<b>\$2,000</b>	<b>97%</b>	<b>\$52</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	5,883	0	8,150	72%	2,267
40100	330 Travel/conferences	86	5,217	0	6,700	78%	1,483
<b>Sub Total</b>		<b>\$86</b>	<b>\$11,101</b>	<b>\$0</b>	<b>\$14,850</b>	<b>75%</b>	<b>\$3,749</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,536	25,286	0	32,973	77%	7,687
12952	160 Bookkeeper	1,586	15,861	0	20,514	77%	4,653
12953	110 Assistant Principal	6,923	69,232	0	88,005	79%	18,773
12969	110 Principal West Campus	4,212	42,120	0	53,498	79%	11,378
12990	291 Accrued Payroll	2,238	4,476	0	0	0%	(4,476)
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	0	473	0	0	0%	(473)
15005	291 Supplements	139	5,996	0	2,280	263%	(3,716)
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	1,122	11,777	0	15,510	76%	3,733
22200	211 Retirement contribution - FRS	1,641	10,206	0	14,273	72%	4,067
22500	211 ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231 Health Insurance	3,788	13,619	0	24,981	55%	11,362
23100	232 Life Insurance	119	316	0	671	47%	355

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
24000	241 Workers compensation	263	(787)	0	0	0%	787
26300	211 General retiree health contrib	41	362	0	483	75%	121
<b>Sub Total</b>		<b>\$24,793</b>	<b>\$201,838</b>	<b>\$0</b>	<b>\$260,214</b>	<b>78%</b>	<b>\$58,376</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	12,963	0%	12,963
31300	311 Professional services-Outside Legal	269	2,878	0	5,000	58%	2,122
31310	310 Prof & Tech Services	253	2,632	401	8,046	38%	5,012
34989	310 Contractual service provider	6,000	39,304	0	69,365	57%	30,061
40100	330 Travel/conferences	(103)	541	0	2,500	22%	1,959
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	252	2,267	756	3,224	94%	201
46250	351 R & M equipment	0	165	0	750	22%	585
46800	350 Maintenance contracts	226	1,971	668	2,700	98%	61
46801	350 I.T. Maintenance contracts	0	2,176	6,412	14,089	61%	5,501
47100	395 Printing	0	945	0	1,250	76%	305
49000	391 Legal/employment ads	0	557	0	1,500	37%	943
52590	590 Other Mat'l & Sply	127	3,958	0	6,000	66%	2,042
52650	642 Equip < than \$1000	366	5,281	0	6,900	77%	1,619
52652	692 Software < than \$1000 &/or licenses	300	45,383	618	45,548	101%	(453)
52653	644 Computer equipment < \$1000	75	19,237	0	25,667	75%	6,431
52790	790 Miscellaneous Expense	0	0	0	150	0%	150
54100	521 Memberships/ dues/ subscription	0	1,727	0	2,200	78%	473
<b>Sub Total</b>		<b>\$7,765</b>	<b>\$129,022</b>	<b>\$8,856</b>	<b>\$207,952</b>	<b>66%</b>	<b>\$70,074</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
**75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	0	4,374	57%	1,876
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$4,374</b>	<b>57%</b>	<b>\$1,876</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	23,761	205,206	0	270,210	76%	65,004
<b>Sub Total</b>		<b>\$23,761</b>	<b>\$205,206</b>	<b>\$0</b>	<b>\$270,210</b>	<b>76%</b>	<b>\$65,004</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	19,014	106,620	79,206	185,539	100%	(288)
40100	330 Travel/conferences	0	0	0	5	7%	5
41370	370 Communications	26	207	0	325	64%	118
43380	380 Pub Ut Svc Othr Energ Sv	153	1,235	0	1,400	88%	166
43430	430 Electricity	566	5,562	0	8,500	65%	2,938
46150	350 R & M- land- building & improvement	81	376	0	500	75%	124
46250	351 R & M equipment	141	516	0	1,300	40%	784
46300	351 R & M motor vehicles	0	0	210	0	0%	(210)
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	99	902	0	1,834	49%	932

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
52790	790 Miscellaneous Expense	0	253	0	654	39%	401
52910	580 Commodity Consumption	309	11,321	0	18,394	62%	7,073
<b>Sub Total</b>		<b>\$20,388</b>	<b>\$127,919</b>	<b>\$79,417</b>	<b>\$219,451</b>	<b>94%</b>	<b>\$12,116</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>0%</b>	<b>\$4,334</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	16	67	0	107	62%	40
34990	310 Contractual services- other	17,109	128,954	0	166,705	77%	37,751
41370	370 Communications	44	298	0	405	73%	107
43380	380 Pub Ut Svc Othr Energ Sv	88	342	0	505	68%	163
43430	430 Electricity	51	524	0	605	87%	81
44200	362 Rents- machinery & equipment	8	62	23	91	93%	7
45000	370 Insurance	(409)	5,061	0	3,836	132%	(1,225)
45320	320 Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350 R & M- land- building & improvement	0	34	0	120	29%	86
46250	351 R & M equipment	0	0	0	120	0%	120
46300	351 R & M motor vehicles	2,514	11,340	1,017	24,521	50%	12,164
46800	350 Maintenance contracts	8	53	46	103	96%	5
49000	391 Legal/employment ads	0	0	0	77	0%	77

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
49105	370 License renewals	0	179	0	187	96%	8
52540	451 Fuel	2,332	16,369	0	18,479	89%	2,110
52600	642 Clothing/uniforms	0	453	0	484	94%	31
52650	642 Equip < than \$1000	8	206	0	316	65%	110
52790	790 Miscellaneous Expense	49	690	0	865	80%	175
<b>Sub Total</b>		<b>\$21,817</b>	<b>\$164,632</b>	<b>\$1,085</b>	<b>\$219,103</b>	<b>76%</b>	<b>\$53,386</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	10,737	87,255	27,877	116,355	99%	1,223
34982	310 Function sourcing- Grounds/Facilities	161	1,145	0	1,882	61%	737
34990	310 Contractual services- other	1,864	8,498	5,713	13,280	107%	(931)
41370	370 Communications	907	7,496	1,757	8,829	105%	(424)
43380	380 Pub Ut Svc Othr Energ Sv	1,119	5,466	0	7,800	70%	2,334
43430	430 Electricity	4,040	36,173	0	46,931	77%	10,758
44210	360 IT/Telecommunications Services	7,592	68,328	0	91,104	75%	22,776
45320	320 Insurance & Bond Premium	6,651	18,884	0	64,068	29%	45,184
46150	350 R & M- land- building & improvement	2,989	43,915	805	66,343	67%	21,623
46210	682 Energy Savings Project	3,195	31,813	6,387	38,206	100%	6
46250	351 R & M equipment	194	1,188	0	1,600	74%	412
49105	370 License renewals	0	0	0	100	0%	100
49175	794 Administrative fees	8,040	72,357	0	96,475	75%	24,118

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
49177	794 Bwd Administrative Fee	348	3,119	0	4,127	76%	1,008
52590	590 Other Mat'l & Sply	0	695	0	1,000	69%	305
52650	642 Equip < than \$1000	0	1,171	0	2,000	59%	829
52790	790 Miscellaneous Expense	0	172	0	500	34%	328
<b>Sub Total</b>		<b>\$47,838</b>	<b>\$391,455</b>	<b>\$42,538</b>	<b>\$564,691</b>	<b>77%</b>	<b>\$130,697</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	1,015	0	3,131	32%	2,116
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,015</b>	<b>\$0</b>	<b>\$3,131</b>	<b>32%</b>	<b>\$2,116</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,031	2,062	0	0	0%	(2,062)
13190	160 P/T After School Director	1,442	9,935	0	14,321	69%	4,386
13403	160 P/T Bookkeeper	702	5,734	0	6,423	89%	689
13556	160 P/T After School Care	10,600	73,531	0	82,432	89%	8,901
13683	160 Sch P/T Clerk Spec I	627	4,690	0	5,553	84%	863
21000	221 Social Security- matching	1,020	7,158	0	8,333	86%	1,175
22200	211 Retirement contribution - FRS	1,596	7,436	0	8,628	86%	1,192
24000	241 Workers compensation	52	(154)	0	0	0%	154
<b>Sub Total</b>		<b>\$17,069</b>	<b>\$110,393</b>	<b>\$0</b>	<b>\$125,690</b>	<b>88%</b>	<b>\$15,297</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
52590	590 Other Mat'l & Sply	285	629	0	1,500	42%	871
52650	642 Equip < than \$1000	0	350	0	500	70%	150
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$285</b>	<b>\$979</b>	<b>\$0</b>	<b>\$2,650</b>	<b>37%</b>	<b>\$1,671</b>
<b>Total for the Project</b>		<b>\$435,081</b>	<b>\$3,674,001</b>	<b>\$146,051</b>	<b>\$4,932,921</b>	<b>77%</b>	<b>\$1,112,869</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	75,168	757,006	0	989,853	76%	232,847
12990	291 Accrued Payroll	10,787	21,574	0	0	0%	(21,574)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	2,942	0	2,000	147%	(942)
13554	150 P/T Teacher Assistant	7,748	62,268	0	83,967	74%	21,699
15005	291 Supplements	6,842	81,349	0	56,175	145%	(25,174)
15015	291 Payment in lieu of benefits	308	3,083	0	4,010	77%	927
21000	221 Social Security- matching	6,592	68,707	0	87,027	79%	18,320
22200	211 Retirement contribution - FRS	10,940	60,568	0	84,646	72%	24,078
22500	211 ICMA - city portion	0	570	0	5,202	11%	4,632
23000	231 Health Insurance	27,897	165,527	0	249,216	66%	83,689
23100	232 Life Insurance	550	2,569	0	4,219	61%	1,650
24000	241 Workers compensation	679	(2,036)	0	0	0%	2,036
26300	211 General retiree health contrib	246	2,208	0	2,944	75%	736
<b>Sub Total</b>		<b>\$147,756</b>	<b>\$1,226,334</b>	<b>\$0</b>	<b>\$1,570,259</b>	<b>78%</b>	<b>\$343,925</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	41	88	0	1,000	9%	912
44200 362	Rents- machinery & equipment	162	1,300	650	1,951	100%	1
46250 351	R & M equipment	0	224	0	1,500	15%	1,276
46800 350	Maintenance contracts	162	880	607	2,360	63%	873
52182 513	Testing material	0	80	0	2,200	4%	2,120
52590 590	Other Mat'l & Sply	342	11,238	0	20,000	56%	8,762
52650 642	Equip < than \$1000	0	1,284	0	3,000	43%	1,716
52653 644	Computer equipment < \$1000	0	84	0	1,800	5%	1,716
54100 521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41
54520 520	Textbooks	0	55,345	0	66,571	83%	11,226
<b>Sub Total</b>		<b>\$707</b>	<b>\$76,126</b>	<b>\$1,257</b>	<b>\$106,026</b>	<b>73%</b>	<b>\$28,643</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	34,828	334,505	0	462,173	72%	127,668
12990 291	Accrued Payroll	5,037	10,074	0	0	0%	(10,074)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	557	0	2,000	28%	1,443
13554 150	P/T Teacher Assistant	1,904	15,370	0	19,377	79%	4,007
15005 291	Supplements	4,760	43,482	0	37,818	115%	(5,664)
15015 291	Payment in lieu of benefits	246	1,902	0	793	240%	(1,109)
21000 221	Social Security- matching	3,089	30,258	0	40,052	76%	9,794

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
22200 211	Retirement contribution - FRS	5,083	27,100	0	41,225	66%	14,125
23000 231	Health Insurance	14,512	89,453	0	132,987	67%	43,534
23100 232	Life Insurance	270	960	0	1,769	54%	809
24000 241	Workers compensation	495	(1,483)	0	0	0%	1,483
26300 211	General retiree health contrib	123	1,105	0	1,472	75%	367
<b>Sub Total</b>		<b>\$70,346</b>	<b>\$553,283</b>	<b>\$0</b>	<b>\$740,666</b>	<b>75%</b>	<b>\$187,383</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	20	43	0	780	6%	737
44200 362	Rents- machinery & equipment	80	640	320	962	100%	2
46250 351	R & M equipment	0	446	0	800	56%	354
46800 350	Maintenance contracts	80	434	299	1,150	64%	417
52590 590	Other Mat'l & Sply	168	5,522	0	10,500	53%	4,978
52650 642	Equip < than \$1000	0	1,576	0	4,000	39%	2,424
52653 644	Computer equipment < \$1000	0	41	0	1,500	3%	1,459
54100 521	Memberships/ dues/ subscription	0	3,534	0	3,403	104%	(131)
54520 520	Textbooks	0	32,892	0	40,407	81%	7,515
<b>Sub Total</b>		<b>\$348</b>	<b>\$45,128</b>	<b>\$619</b>	<b>\$63,502</b>	<b>72%</b>	<b>\$17,755</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,891	17,299	0	23,966	72%	6,667
12910 120	Chtr Sch Teacher	7,912	79,132	0	102,187	77%	23,055
12990 291	Accrued Payroll	1,355	2,709	0	0	0%	(2,709)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
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	540	4,008	0	500	802%	(3,508)
15005	291 Supplements	1,329	15,527	0	19,480	80%	3,953
21000	221 Social Security- matching	857	8,821	0	11,267	78%	2,446
22200	211 Retirement contribution - FRS	683	3,723	0	2,246	166%	(1,477)
22500	211 ICMA - city portion	1,040	7,273	0	9,338	78%	2,065
23000	231 Health Insurance	3,930	26,636	0	38,427	69%	11,791
23100	232 Life Insurance	73	280	0	497	56%	217
24000	241 Workers compensation	121	(361)	0	0	0%	361
26300	211 General retiree health contrib	33	294	0	391	75%	97
<b>Sub Total</b>		<b>\$19,765</b>	<b>\$165,340</b>	<b>\$0</b>	<b>\$209,299</b>	<b>79%</b>	<b>\$43,959</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,537	1,537	0	14,000	11%	12,463
34989	310 Contractual service provider	1,130	6,487	0	11,625	56%	5,138
52590	590 Other Mat'l & Sply	116	745	0	1,500	50%	755
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520 Textbooks	0	371	0	1,500	25%	1,129
<b>Sub Total</b>		<b>\$2,783</b>	<b>\$9,140</b>	<b>\$0</b>	<b>\$29,625</b>	<b>31%</b>	<b>\$20,485</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	466	932	0	0	0%	(932)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>						
			<b>5901 Substitute Teachers</b>				
13140 140	Temp Sub Teacher	4,017	32,562	0	45,000	72%	12,438
21000 221	Social Security- matching	307	2,491	0	3,443	72%	952
22200 211	Retirement contribution - FRS	58	267	0	3,564	8%	3,297
<b>Sub Total</b>		<b>\$4,849</b>	<b>\$36,252</b>	<b>\$0</b>	<b>\$52,007</b>	<b>70%</b>	<b>\$15,755</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>						
			<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956 130	School Counselor	2,831	33,070	0	41,711	79%	8,641
12990 291	Accrued Payroll	422	843	0	0	0%	(843)
15005 291	Supplements	534	6,420	0	6,929	93%	509
21000 221	Social Security- matching	237	2,916	0	3,723	78%	807
22200 211	Retirement contribution - FRS	440	2,622	0	3,855	68%	1,234
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	23	114	0	182	63%	68
24000 241	Workers compensation	22	(67)	0	0	0%	67
26300 211	General retiree health contrib	12	104	0	138	75%	34
<b>Sub Total</b>		<b>\$5,946</b>	<b>\$54,259</b>	<b>\$0</b>	<b>\$69,047</b>	<b>79%</b>	<b>\$14,788</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	208	462	0	2,000	23%	1,538
52650 642	Equip < than \$1000	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$208</b>	<b>\$462</b>	<b>\$0</b>	<b>\$2,700</b>	<b>17%</b>	<b>\$2,238</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,781	34,875	0	54,366	64%	19,491
12990 291	Accrued Payroll	553	1,105	0	0	0%	(1,105)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,267	0	6,918	18%	5,651
21000 221	Social Security- matching	289	2,823	0	4,767	59%	1,944
22200 211	Retirement contribution - FRS	441	2,360	0	4,856	49%	2,496
23000 231	Health Insurance	1,424	7,525	0	11,795	64%	4,270
23100 232	Life Insurance	30	146	0	236	62%	90
24000 241	Workers compensation	31	(94)	0	0	0%	94
26300 211	General retiree health contrib	12	104	0	138	75%	34
<b>Sub Total</b>		<b>\$6,561</b>	<b>\$50,111</b>	<b>\$0</b>	<b>\$84,076</b>	<b>60%</b>	<b>\$33,965</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	16	674	0	850	79%	176
52650 642	Equip < than \$1000	0	1,416	0	1,500	94%	84
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	108	2,691	0	3,650	74%	959
54510 611	Media Books	170	5,197	0	6,500	80%	1,303
<b>Sub Total</b>		<b>\$294</b>	<b>\$11,339</b>	<b>\$0</b>	<b>\$15,500</b>	<b>73%</b>	<b>\$4,161</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	6,153	0	7,500	82%	1,347
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,153</b>	<b>\$0</b>	<b>\$13,500</b>	<b>46%</b>	<b>\$7,347</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,725	17,934	0	33,412	54%	15,478
12138	160 Sch Clerical Spec II	3,978	39,622	0	51,687	77%	12,065
12952	160 Bookkeeper	1,725	17,248	0	22,421	77%	5,173
12953	110 Assistant Principal	6,616	66,160	0	83,991	79%	17,831
12970	110 Principal Central Campus	4,750	47,504	0	60,497	79%	12,993
12990	291 Accrued Payroll	2,689	5,379	0	0	0%	(5,379)
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	379	2,559	0	0	0%	(2,559)
15005	291 Supplements	202	9,315	0	2,627	355%	(6,688)
15015	291 Payment in lieu of benefits	92	923	0	1,201	77%	278
21000	221 Social Security- matching	1,384	14,572	0	19,822	74%	5,250
22200	211 Retirement contribution - FRS	1,686	10,484	0	15,259	69%	4,775
22500	211 ICMA - city portion	924	6,143	0	5,090	121%	(1,053)
23000	231 Health Insurance	7,200	38,452	0	60,050	64%	21,598

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
23100	232 Life Insurance	153	417	0	874	48%	457
24000	241 Workers compensation	334	(1,003)	0	0	0%	1,003
25000	251 Unemployment compensation	(4,400)	(4,400)	0	0	0%	4,400
26300	211 General retiree health contrib	64	569	0	759	75%	190
<b>Sub Total</b>		<b>\$29,502</b>	<b>\$274,377</b>	<b>\$0</b>	<b>\$361,690</b>	<b>76%</b>	<b>\$87,313</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	10,196	0%	10,196
31300	311 Professional services-Outside Legal	269	4,299	0	5,000	86%	701
31310	310 Prof & Tech Services	217	2,468	479	9,565	31%	6,619
34989	310 Contractual service provider	8,579	66,814	0	69,283	96%	2,469
40100	330 Travel/conferences	(103)	2,017	0	2,700	75%	683
41400	371 Postage	0	56	0	200	28%	144
44200	362 Rents- machinery & equipment	40	279	199	756	63%	278
46250	351 R & M equipment	0	104	0	500	21%	396
46800	350 Maintenance contracts	20	209	91	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	2,176	6,412	14,089	61%	5,501
47100	395 Printing	0	1,319	0	2,000	66%	681
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	573	3,933	0	5,000	79%	1,067
52650	642 Equip < than \$1000	80	1,449	0	3,000	48%	1,551
52652	692 Software < than \$1000 &/or licenses	0	39,206	293	39,818	99%	319
52653	644 Computer equipment < \$1000	201	20,139	0	23,174	87%	3,035
52790	790 Miscellaneous Expense	0	0	0	300	0%	300



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
54100 521	Memberships/ dues/ subscription	0	1,611	0	2,277	71%	666
<b>Sub Total</b>		<b>\$9,877</b>	<b>\$146,286</b>	<b>\$7,474</b>	<b>\$190,058</b>	<b>81%</b>	<b>\$36,298</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,498	0	2,498	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$2,498</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	36,640	318,658	0	424,462	75%	105,804
<b>Sub Total</b>		<b>\$36,640</b>	<b>\$318,658</b>	<b>\$0</b>	<b>\$424,462</b>	<b>75%</b>	<b>\$105,804</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	20,302	117,424	88,346	205,482	100%	(288)
40100 330	Travel/conferences	0	0	0	5	7%	5
41370 370	Communications	26	207	0	325	64%	118
43380 380	Pub Ut Svc Othr Energ Sv	153	1,235	0	1,425	87%	191
43430 430	Electricity	822	8,832	0	14,000	63%	5,168
46150 350	R & M- land- building & improvement	81	376	0	500	75%	124
46250 351	R & M equipment	69	559	0	2,000	28%	1,441
46300 351	R & M motor vehicles	0	0	210	0	0%	(210)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>						
			<b>7600 Food Services</b>				
46800	350	Maintenance contracts	0	927	0	1,000	93% 73
52650	642	Equip < than \$1000	99	902	0	1,659	54% 757
52790	790	Miscellaneous Expense	0	181	0	365	49% 184
52910	580	Commodity Consumption	309	11,321	0	18,394	62% 7,073
<b>Sub Total</b>			<b>\$21,861</b>	<b>\$141,962</b>	<b>\$88,556</b>	<b>\$245,155</b>	<b>94% \$14,637</b>
<u>Capital Outlay</u>							
64115	641	Kitchen equipment	0	0	0	834	0% 834
64151	641	Oven	0	0	4,331	7,832	55% 3,501
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,331</b>	<b>\$8,666</b>	<b>50% \$4,335</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>						
							<b>7800 Pupil Transfer Services</b>
<u>Operating Expenditure/Expenses</u>							
34300	390	Contract- laundry & cleaning	16	67	0	107	62% 40
34990	310	Contractual services- other	17,109	128,975	0	166,705	77% 37,730
41370	370	Communications	44	298	0	405	73% 107
43380	380	Pub Ut Svc Othr Energ Sv	88	425	0	505	84% 80
43430	430	Electricity	51	524	0	605	87% 81
44200	362	Rents- machinery & equipment	8	62	23	91	93% 7
45000	370	Insurance	(409)	5,073	0	3,848	132% (1,225)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0% 1,577
46150	350	R & M- land- building & improvement	0	34	0	150	23% 116
46250	351	R & M equipment	0	0	0	150	0% 150
46300	351	R & M motor vehicles	2,514	11,340	1,017	24,521	50% 12,164

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>						
46800	350	Maintenance contracts	8	53	46	103	96%	5
49000	391	Legal/employment ads	0	0	0	77	0%	77
49105	370	License renewals	0	179	0	187	96%	8
52540	451	Fuel	2,332	16,369	0	18,479	89%	2,110
52600	642	Clothing/uniforms	0	453	0	484	94%	31
52650	642	Equip < than \$1000	8	206	0	316	65%	110
52790	790	Miscellaneous Expense	49	713	0	865	82%	152
<b>Sub Total</b>			<b>\$21,817</b>	<b>\$164,770</b>	<b>\$1,085</b>	<b>\$219,175</b>	<b>76%</b>	<b>\$53,320</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350	Contract- building maintenance	10,534	91,490	30,778	122,382	100%	114
34982	310	Function sourcing- Grounds/Facilities	722	1,214	0	1,222	99%	8
34990	310	Contractual services- other	1,726	6,902	8,161	13,888	108%	(1,175)
41370	370	Communications	1,022	8,337	1,757	9,645	105%	(449)
43380	380	Pub Ut Svc Othr Energ Sv	686	5,453	0	8,000	68%	2,547
43430	430	Electricity	6,084	65,217	0	96,324	68%	31,107
44210	360	IT/Telecommunications Services	7,592	68,328	0	91,104	75%	22,776
45320	320	Insurance & Bond Premium	6,651	18,884	0	63,736	30%	44,852
46150	350	R & M- land- building & improvement	3,334	34,672	748	34,552	103%	(867)
46210	682	Energy Savings Project	3,725	37,075	7,459	44,540	100%	6
46250	351	R & M equipment	0	3,565	0	3,508	102%	(57)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
49105	370 License renewals	0	368	0	515	71%	148
49175	794 Administrative fees	8,040	72,356	0	96,474	75%	24,118
49177	794 Bwd Administrative Fee	348	3,119	0	4,127	76%	1,008
52590	590 Other Mat'l & Sply	34	635	0	700	91%	65
52650	642 Equip < than \$1000	1,931	3,085	0	3,100	100%	16
52790	790 Miscellaneous Expense	0	154	0	135	114%	(19)
<b>Sub Total</b>		<b>\$52,428</b>	<b>\$424,636</b>	<b>\$48,902</b>	<b>\$598,043</b>	<b>79%</b>	<b>\$124,505</b>
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
64400	641 Other equipment	0	1,292	0	1,292	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,792</b>	<b>\$0</b>	<b>\$11,792</b>	<b>100%</b>	<b>(\$0)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,253	2,507	0	0	0%	(2,507)
13190	160 P/T After School Director	1,181	9,132	0	28,640	32%	19,508
13403	160 P/T Bookkeeper	273	4,504	0	6,423	70%	1,919
13556	160 P/T After School Care	7,444	53,965	0	82,432	65%	28,467
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	676	5,170	0	9,026	57%	3,856
22200	211 Retirement contribution - FRS	1,062	5,223	0	9,345	56%	4,122

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>					
24000 241	Workers compensation	66	(196)	0	0	0%	196
<b>Sub Total</b>		<b>\$11,956</b>	<b>\$80,637</b>	<b>\$0</b>	<b>\$136,148</b>	<b>59%</b>	<b>\$55,511</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	792	4,409	0	6,091	72%	1,682
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
<b>Sub Total</b>		<b>\$792</b>	<b>\$4,765</b>	<b>\$0</b>	<b>\$8,641</b>	<b>55%</b>	<b>\$3,876</b>
<b>Total for the Project</b>		<b>\$444,434</b>	<b>\$3,804,307</b>	<b>\$152,224</b>	<b>\$5,162,535</b>	<b>77%</b>	<b>\$1,206,004</b>
<b>Total for the Division</b>		<b>\$1,173,008</b>	<b>\$12,625,198</b>	<b>\$517,997</b>	<b>\$16,670,287</b>	<b>79%</b>	<b>\$3,527,092</b>
<b>Total for the Fund</b>		<b>\$1,173,008</b>	<b>\$12,625,198</b>	<b>\$517,997</b>	<b>\$16,670,287</b>	<b>79%</b>	<b>\$3,527,092</b>