

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	(425,000)	175,000	0	102,295	171% (72,705)
91172	971	Transfer to Charter High School	(50,000)	0	0	572,218	0% 572,218
Sub Total			(\$475,000)	\$175,000	\$0	\$674,513	26% \$499,513
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	64,558	343,586	0	1,116,059	31% 772,473
12990	291	Accrued Payroll	31,287	31,287	0	0	0% (31,287)
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	5,783	17,146	0	71,049	24% 53,903
15005	291	Supplements	7,446	26,135	0	81,711	32% 55,576
15015	291	Payment in lieu of benefits	493	1,664	0	4,010	42% 2,346
21000	221	Social Security- matching	5,700	30,334	0	97,650	31% 67,316
22200	211	Retirement contribution - FRS	6,524	19,626	0	92,629	21% 73,003
22500	211	ICMA - city portion	646	2,798	0	8,220	34% 5,422
23000	231	Health Insurance	32,284	24,620	0	302,539	8% 277,919
23100	232	Life Insurance	538	459	0	5,446	8% 4,987
24000	241	Workers compensation	825	(6,589)	0	975	-676% 7,564
26300	211	General retiree health contrib	265	1,060	0	3,178	33% 2,118
Sub Total			\$156,350	\$492,127	\$0	\$1,786,466	28% \$1,294,339

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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	63	990	0	3,900	25%	2,910
52182	513 Testing material	13	80	0	2,200	4%	2,120
52590	590 Other Mat'l & Sply	244	4,996	0	10,000	50%	5,004
52650	642 Equip < than \$1000	509	5,242	0	7,000	75%	1,758
52653	644 Computer equipment < \$1000	390	390	0	1,500	26%	1,110
54100	521 Memberships/ dues/ subscription	564	7,855	0	8,400	94%	545
54520	520 Textbooks	24,012	61,647	7,391	69,110	100%	71
Sub Total		\$25,795	\$81,200	\$7,391	\$102,110	87%	\$13,519
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	37,310	185,540	0	572,994	32%	387,454
12990	291 Accrued Payroll	17,352	17,352	0	0	0%	(17,352)
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	2,554	7,923	0	32,295	25%	24,372
15005	291 Supplements	4,538	14,518	0	44,962	32%	30,444
15015	291 Payment in lieu of benefits	61	274	0	793	35%	519
21000	221 Social Security- matching	3,269	16,311	0	49,903	33%	33,592
22200	211 Retirement contribution - FRS	4,334	12,347	0	51,582	24%	39,235
22500	211 ICMA - city portion	0	0	0	11	0%	11
23000	231 Health Insurance	16,751	14,034	0	157,441	9%	143,407

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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	276	(516)	0	2,165	-24%	2,681
24000 241	Workers compensation	420	(4,965)	0	(944)	526%	4,021
26300 211	General retiree health contrib	149	598	0	1,794	33%	1,196
Sub Total		\$87,015	\$264,887	\$0	\$913,796	29%	\$648,909
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	63	570	0	2,205	26%	1,635
52590 590	Other Mat'l & Sply	247	6,199	0	8,000	77%	1,801
52650 642	Equip < than \$1000	534	5,713	0	6,220	92%	507
52653 644	Computer equipment < \$1000	390	390	0	1,300	30%	910
54100 521	Memberships/ dues/ subscription	564	2,802	0	7,000	40%	4,198
54520 520	Textbooks	7,282	35,761	2,524	40,500	95%	2,215
Sub Total		\$9,079	\$51,434	\$2,524	\$65,225	83%	\$11,266
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	5,932	31,792	0	96,395	33%	64,603
12990 291	Accrued Payroll	2,488	2,488	0	0	0%	(2,488)
15005 291	Supplements	1,117	3,093	0	8,577	36%	5,484
21000 221	Social Security- matching	517	2,756	0	8,036	34%	5,280
22200 211	Retirement contribution - FRS	535	1,605	0	6,956	23%	5,351
22500 211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 231	Health Insurance	4,413	6,832	0	43,966	16%	37,134
23100 232	Life Insurance	66	4	0	598	1%	594

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
24000	241 Workers compensation	95	(605)	0	242	-250%	847
26300	211 General retiree health contrib	27	108	0	322	34%	214
Sub Total		\$15,190	\$48,074	\$0	\$166,455	29%	\$118,381
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	10,575	13,950	35,813	51,313	97%	1,550
34989	310 Contractual service provider	0	4,096	0	11,625	35%	7,529
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	390	390	0	1,200	33%	810
54520	520 Textbooks	0	0	2,256	2,256	100%	0
Sub Total		\$10,965	\$18,696	\$38,069	\$68,594	83%	\$11,829
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	932	932	0	0	0%	(932)
13140	140 Temp Sub Teacher	8,197	17,068	0	60,000	28%	42,932
21000	221 Social Security- matching	627	1,306	0	4,590	28%	3,284
22200	211 Retirement contribution - FRS	105	145	0	4,752	3%	4,607
Sub Total		\$9,861	\$19,451	\$0	\$69,342	28%	\$49,891

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33% OF YEAR**

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	4,385	13,760	0	40,073	34%	26,313
12990	291 Accrued Payroll	1,029	1,029	0	0	0%	(1,029)
15005	291 Supplements	584	1,334	0	0	0%	(1,334)
15015	291 Payment in lieu of benefits	185	185	0	0	0%	(185)
21000	221 Social Security- matching	394	1,215	0	3,066	40%	1,851
22200	211 Retirement contribution - FRS	480	1,241	0	3,174	39%	1,933
23000	231 Health Insurance	1,325	1,121	0	12,509	9%	11,388
23100	232 Life Insurance	19	(3)	0	175	-2%	178
24000	241 Workers compensation	28	(182)	0	68	-268%	250
26300	211 General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$8,440	\$19,745	\$0	\$59,203	33%	\$39,458
<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	3,346	17,819	0	54,366	33%	36,547
12990	291 Accrued Payroll	1,548	1,548	0	0	0%	(1,548)
15005	291 Supplements	154	692	0	2,000	35%	1,308

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	264	1,477	0	4,312	34%	2,835
22200	211 Retirement contribution - FRS	343	1,030	0	4,465	23%	3,435
23000	231 Health Insurance	1,325	407	0	11,795	3%	11,388
23100	232 Life Insurance	26	(4)	0	236	-2%	240
24000	241 Workers compensation	38	(292)	0	52	-562%	344
26300	211 General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$7,055	\$22,723	\$0	\$77,364	29%	\$54,641
<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	1,841	0	3,454	53%	1,613
52653	644 Computer equipment < \$1000	0	0	0	700	0%	700
54505	521 Media	573	1,249	0	2,000	62%	751
54510	611 Media Books	0	830	0	6,800	12%	5,970
Sub Total		\$573	\$3,921	\$0	\$16,454	24%	\$12,533
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	0	4,500	4,500	100%	0
40100	330 Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$4,500	\$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	1,537	8,450	0	24,981	34%	16,531
12155 110	Sch Administrative Assistant I	2,478	13,760	0	40,278	34%	26,518
12952 160	Bookkeeper	2,600	14,623	0	42,249	35%	27,626
12953 110	Assistant Principal	5,539	31,154	0	88,005	35%	56,851
12968 110	Principal East Campus	2,954	31,573	0	117,000	27%	85,427
12990 291	Accrued Payroll	8,271	8,271	0	0	0%	(8,271)
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	405	1,490	0	0	0%	(1,490)
15005 291	Supplements	154	692	0	2,000	35%	1,308
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	1,125	7,481	0	24,409	31%	16,928
22200 211	Retirement contribution - FRS	1,040	5,571	0	19,667	28%	14,096
22500 211	ICMA - city portion	442	1,920	0	5,517	35%	3,597
23000 231	Health Insurance	5,301	56	0	46,648	0%	46,592
23100 232	Life Insurance	151	(102)	0	1,301	-8%	1,403
24000 241	Workers compensation	217	(1,803)	0	194	-929%	1,997
26300 211	General retiree health contrib	57	230	0	690	33%	460
Sub Total		\$32,454	\$124,199	\$0	\$418,340	30%	\$294,141
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	24,671	0%	24,671
31300 311	Professional services-Outside Legal	0	1,189	0	6,000	20%	4,811

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
31310	310 Prof & Tech Services	128	1,573	1,558	9,881	32%	6,750
34989	310 Contractual service provider	0	33,381	0	107,162	31%	73,781
40100	330 Travel/conferences	0	0	0	1,025	0%	1,025
44200	362 Rents- machinery & equipment	1,573	1,573	5,769	7,341	100%	0
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	850	850	6,401	10,000	73%	2,749
46801	350 I.T. Maintenance contracts	0	2,275	0	15,350	15%	13,075
47100	395 Printing	0	1,793	0	1,800	100%	7
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	289	1,074	0	6,000	18%	4,926
52650	642 Equip < than \$1000	(226)	869	4,476	5,600	95%	254
52652	692 Software < than \$1000 &/or licenses	0	20,890	23,309	44,667	99%	468
52653	644 Computer equipment < \$1000	390	572	18,555	23,581	81%	4,454
52790	790 Miscellaneous Expense	0	0	0	238	0%	238
54100	521 Memberships/ dues/ subscription	0	2,098	0	2,500	84%	402
Sub Total		\$3,003	\$68,343	\$60,068	\$266,616	48%	\$138,204
<u>Capital Outlay</u>							
64066	641 File cabinets- other	2,350	2,350	0	2,400	98%	50
64400	641 Other equipment	7,891	7,891	2,498	14,005	74%	3,616
Sub Total		\$10,241	\$10,241	\$2,498	\$16,405	78%	\$3,666

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33% OF YEAR

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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	52,009	190,647	0	527,917	36%	337,270
Sub Total		\$52,009	\$190,647	\$0	\$527,917	36%	\$337,270
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	28,955	29,662	242,589	271,967	100%	(283)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	78	0	325	24%	247
43380 380	Pub Ut Svc Othr Energ Sv	232	454	0	1,500	30%	1,046
43430 430	Electricity	367	2,520	0	8,300	30%	5,780
46150 350	R & M- land- building & improvement	0	175	0	500	35%	325
46250 351	R & M equipment	0	315	0	2,300	14%	1,985
46800 350	Maintenance contracts	927	927	0	1,000	93%	73
52650 642	Equip < than \$1000	116	116	0	1,734	7%	1,618
52790 790	Miscellaneous Expense	0	202	0	575	35%	373
52910 580	Commodity Consumption	1,577	9,428	0	20,044	47%	10,616
Sub Total		\$32,200	\$43,876	\$242,589	\$308,250	93%	\$21,786
<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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33% OF YEAR**

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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	0	27	0	116	24%	89
34990 310	Contractual services- other	9,173	50,769	0	181,614	28%	130,845
41370 370	Communications	30	110	0	381	29%	271
43380 380	Pub Ut Svc Othr Energ Sv	0	139	0	550	25%	411
43430 430	Electricity	0	186	0	605	31%	419
44200 362	Rents- machinery & equipment	8	23	60	91	91%	8
45000 370	Insurance	(445)	7,762	0	4,200	185%	(3,562)
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,328	3,458	3,181	27,041	25%	20,401
46800 350	Maintenance contracts	7	23	25	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	1,540	5,395	0	18,479	29%	13,084
52600 642	Clothing/uniforms	0	370	0	527	70%	157
52650 642	Equip < than \$1000	46	140	0	344	41%	204
52790 790	Miscellaneous Expense	119	405	0	629	64%	224
Sub Total		\$11,806	\$68,940	\$3,267	\$237,177	30%	\$164,970

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5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	643	0	4,091	16%	3,448
34500 350	Contract- building maintenance	22,784	45,672	91,657	138,204	99%	875
34982 310	Function sourcing- Grounds/Facilities	0	1,358	0	3,065	44%	1,707
34990 310	Contractual services- other	0	5,890	2,490	16,761	50%	8,381
41370 370	Communications	835	3,059	732	9,968	38%	6,177
43380 380	Pub Ut Svc Othr Energ Sv	644	2,111	0	8,000	26%	5,889
43430 430	Electricity	7,451	24,810	0	73,796	34%	48,986
44210 360	IT/Telecommunications Services	8,273	33,092	0	99,280	33%	66,188
45320 320	Insurance & Bond Premium	7,247	10,285	0	71,499	14%	61,214
46150 350	R & M- land- building & improvement	3,481	21,672	2,640	30,536	80%	6,224
46210 682	Energy Savings Project	8,233	20,454	28,767	49,271	100%	50
46250 351	R & M equipment	400	581	0	3,100	19%	2,519
49175 794	Administrative fees	8,039	32,159	0	96,475	33%	64,316
49177 794	Bwd Administrative Fee	345	1,375	0	4,127	33%	2,752
52590 590	Other Mat'l & Sply	0	79	0	500	16%	421
52650 642	Equip < than \$1000	101	285	0	3,400	8%	3,115
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$67,835	\$203,698	\$126,286	\$612,573	54%	\$282,589
<u>Capital Outlay</u>							
63000 641	Improvement other than building	31,102	40,132	0	39,952	100%	(180)
Sub Total		\$31,102	\$40,132	\$0	\$39,952	100%	(180)

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33% OF YEAR

UNAUDITED

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	2,776	2,776	0	0	0%	(2,776)
13190 160	P/T After School Director	1,057	3,445	0	28,640	12%	25,195
13403 160	P/T Bookkeeper	511	1,910	0	6,423	30%	4,513
13556 160	P/T After School Care	7,195	19,607	0	66,976	29%	47,369
13683 160	Sch P/T Clerk Spec I	463	1,326	0	5,553	24%	4,227
21000 221	Social Security- matching	697	1,995	0	8,244	24%	6,249
22200 211	Retirement contribution - FRS	918	2,082	0	8,536	24%	6,454
24000 241	Workers compensation	75	(496)	0	181	-274%	677
Sub Total		\$13,692	\$32,645	\$0	\$124,553	26%	\$91,908
<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		\$584,664	\$1,813,543	\$487,192	\$5,904,626	39%	\$3,603,891
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	61,634	323,109	0	1,033,186	31%	710,077
12990 291	Accrued Payroll	29,326	29,326	0	0	0%	(29,326)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	4,396	0	4,000	110%	(396)
13554 150	P/T Teacher Assistant	5,927	17,586	0	77,508	23%	59,922

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
13559	120 P/T Certified Teacher	1,671	5,455	0	31,083	18%	25,628
15005	291 Supplements	6,332	22,163	0	73,152	30%	50,989
15015	291 Payment in lieu of benefits	678	3,603	0	11,213	32%	7,610
21000	221 Social Security- matching	5,620	29,406	0	94,306	31%	64,900
22200	211 Retirement contribution - FRS	7,221	20,700	0	94,316	22%	73,616
22500	211 ICMA - city portion	311	1,377	0	2,840	48%	1,463
23000	231 Health Insurance	22,119	22,151	0	211,680	10%	189,529
23100	232 Life Insurance	498	(253)	0	4,360	-6%	4,613
24000	241 Workers compensation	793	(6,220)	0	1,039	-599%	7,259
26300	211 General retiree health contrib	245	980	0	2,944	33%	1,964
Sub Total		\$142,375	\$473,778	\$0	\$1,643,627	29%	\$1,169,849
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	26,100	29,110	90%	3,010
46250	351 R & M equipment	0	0	0	1,900	0%	1,900
52182	513 Testing material	13	80	0	3,435	2%	3,355
52590	590 Other Mat'l & Sply	1,573	2,582	0	16,000	16%	13,418
52650	642 Equip < than \$1000	2,501	2,767	0	3,500	79%	733
52653	644 Computer equipment < \$1000	52	52	0	1,200	4%	1,149
54100	521 Memberships/ dues/ subscription	0	5,807	318	6,400	96%	275
54520	520 Textbooks	10,758	53,650	0	55,000	98%	1,350
Sub Total		\$14,896	\$64,937	\$26,418	\$116,545	78%	\$25,190

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	29,660	157,094	0	482,760	33%	325,666
12990	291 Accrued Payroll	13,562	13,562	0	0	0%	(13,562)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	852	0	500	170%	(352)
13554	150 P/T Teacher Assistant	2,287	6,604	0	25,836	26%	19,232
15005	291 Supplements	3,877	13,676	0	38,584	35%	24,908
15015	291 Payment in lieu of benefits	246	1,105	0	3,194	35%	2,089
21000	221 Social Security- matching	2,621	13,950	0	42,218	33%	28,268
22200	211 Retirement contribution - FRS	3,094	8,958	0	38,399	23%	29,441
22500	211 ICMA - city portion	293	1,250	0	5,224	24%	3,974
23000	231 Health Insurance	12,338	11,781	0	117,536	10%	105,755
23100	232 Life Insurance	233	(451)	0	1,816	-25%	2,267
24000	241 Workers compensation	353	(4,204)	0	(819)	513%	3,385
26300	211 General retiree health contrib	123	492	0	1,472	33%	980
Sub Total		\$68,686	\$224,669	\$0	\$757,220	30%	\$532,551
<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	525	1,033	0	8,000	13%	6,967
52650	642 Equip < than \$1000	138	554	0	2,000	28%	1,446
52653	644 Computer equipment < \$1000	51	51	0	750	7%	699
54100	521 Memberships/ dues/ subscription	0	3,179	159	5,400	62%	2,062

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
54520	520 Textbooks	5,003	30,007	0	31,425	95%	1,418
Sub Total		\$5,717	\$34,824	\$159	\$50,095	70%	\$15,112
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,441	7,763	0	23,410	33%	15,647
12910	120 Chtr Sch Teacher	7,396	38,500	0	116,880	33%	78,380
12990	291 Accrued Payroll	3,631	3,631	0	0	0%	(3,631)
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	1,142	4,574	0	11,724	39%	7,150
15015	291 Payment in lieu of benefits	185	277	0	0	0%	(277)
21000	221 Social Security- matching	740	4,026	0	11,790	34%	7,764
22200	211 Retirement contribution - FRS	962	2,789	0	12,166	23%	9,377
23000	231 Health Insurance	3,750	7,222	0	38,663	19%	31,441
23100	232 Life Insurance	68	(116)	0	538	-22%	654
24000	241 Workers compensation	97	(1,157)	0	(222)	521%	935
26300	211 General retiree health contrib	32	131	0	391	34%	260
Sub Total		\$19,444	\$67,640	\$0	\$217,340	31%	\$149,700
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	1,000	3,500	29%	2,500
34989	310 Contractual service provider	0	2,717	0	13,211	21%	10,494
47100	395 Printing	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$2,717	\$1,000	\$20,911	18%	\$17,194
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	647	647	0	0	0%	(647)
13140	140 Temp Sub Teacher	3,465	5,889	0	41,000	14%	35,111
21000	221 Social Security- matching	265	451	0	3,137	14%	2,686
22200	211 Retirement contribution - FRS	41	75	0	3,248	2%	3,173
Sub Total		\$4,418	\$7,062	\$0	\$47,385	15%	\$40,323
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	2,546	15,435	0	41,379	37%	25,944
12990	291 Accrued Payroll	1,045	1,045	0	0	0%	(1,045)
12997	291 Sick leave - annual	0	42	0	0	0%	(42)
15005	291 Supplements	524	2,930	0	10,984	27%	8,054
21000	221 Social Security- matching	232	1,467	0	4,008	37%	2,541
22200	211 Retirement contribution - FRS	294	989	0	4,150	24%	3,161

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23000	231 Health Insurance	1,325	1,121	0	12,509	9%	11,388
23100	232 Life Insurance	20	0	0	182	0%	182
24000	241 Workers compensation	29	(185)	0	73	-253%	258
26300	211 General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$6,025	\$22,890	\$0	\$73,423	31%	\$50,533
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	69	337	0	1,300	26%	963
52653	644 Computer equipment < \$1000	129	233	0	300	78%	67
Sub Total		\$199	\$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	1,219	3,576	0	15,118	24%	11,542
12957	130 Media Specialist	2,656	13,938	0	43,154	32%	29,216
12990	291 Accrued Payroll	1,482	1,482	0	0	0%	(1,482)
15005	291 Supplements	435	1,956	0	5,650	35%	3,694
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	333	1,610	0	5,076	32%	3,466
22200	211 Retirement contribution - FRS	420	1,175	0	5,256	22%	4,081
23000	231 Health Insurance	1,325	1,121	0	12,509	9%	11,388
23100	232 Life Insurance	28	(1)	0	256	-0%	257
24000	241 Workers compensation	40	(264)	0	101	-261%	365

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
26300	211	General retiree health contrib	23	92	0	276	33% 184
Sub Total			\$8,145	\$25,516	\$0	\$89,797	28% \$64,281
<u>Operating Expenditure/Expenses</u>							
52650	642	Equip < than \$1000	0	449	0	1,000	45% 551
52652	692	Software < than \$1000 &/or licenses	0	1,242	0	1,700	73% 458
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	421	2,054	0	4,500	46% 2,446
54510	611	Media Books	1,763	1,763	0	8,000	22% 6,237
Sub Total			\$2,185	\$5,589	\$0	\$16,500	34% \$10,911
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	1,383	4,500	8,150	72% 2,267
40100	330	Travel/conferences	885	885	0	6,700	13% 5,815
Sub Total			\$885	\$2,268	\$4,500	\$14,850	46% \$8,082
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	2,021	11,338	0	32,973	34% 21,635
12952	160	Bookkeeper	1,268	7,140	0	20,514	35% 13,374

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12953	110 Assistant Principal	5,539	31,154	0	88,005	35%	56,851
12969	110 Principal West Campus	3,370	18,954	0	53,498	35%	34,544
12990	291 Accrued Payroll	5,596	5,596	0	0	0%	(5,596)
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	82	369	0	0	0%	(369)
15005	291 Supplements	284	591	0	2,280	26%	1,689
15015	291 Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221 Social Security- matching	907	5,211	0	15,510	34%	10,299
22200	211 Retirement contribution - FRS	1,110	4,182	0	14,273	29%	10,091
22500	211 ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231 Health Insurance	3,313	(5,318)	0	24,981	-21%	30,299
23100	232 Life Insurance	94	(276)	0	671	-41%	947
24000	241 Workers compensation	135	(2,005)	0	(667)	301%	1,338
26300	211 General retiree health contrib	40	160	0	483	33%	323
Sub Total		\$23,943	\$78,984	\$0	\$259,547	30%	\$180,563
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	15,741	0%	15,741
31300	311 Professional services-Outside Legal	0	1,456	0	5,000	29%	3,544
31310	310 Prof & Tech Services	152	306	770	8,046	13%	6,970
34989	310 Contractual service provider	0	10,928	0	69,365	16%	58,437
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
41400	371 Postage	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
44200 362	Rents- machinery & equipment	504	1,008	2,016	3,224	94%	201
46250 351	R & M equipment	0	165	0	750	22%	585
46800 350	Maintenance contracts	454	551	2,088	2,700	98%	61
46801 350	I.T. Maintenance contracts	0	2,176	0	14,089	15%	11,913
47100 395	Printing	0	767	0	1,250	61%	484
49000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52590 590	Other Mat'l & Sply	653	2,425	0	6,000	40%	3,575
52650 642	Equip < than \$1000	3,271	3,854	208	6,900	59%	2,838
52652 692	Software < than \$1000 &/or licenses	0	16,313	25,292	42,770	97%	1,165
52653 644	Computer equipment < \$1000	0	377	18,555	25,667	74%	6,735
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	458	1,576	0	2,200	72%	624
Sub Total		\$5,492	\$42,109	\$48,928	\$207,952	44%	\$116,916
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	2,498	4,374	57%	1,876
Sub Total		\$0	\$0	\$2,498	\$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	23,746	90,656	0	270,210	34%	179,554
Sub Total		\$23,746	\$90,656	\$0	\$270,210	34%	\$179,554

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	20,751	21,433	164,361	185,539	100%	(254)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	78	0	325	24%	247
43380	380 Pub Ut Svc Othr Energ Sv	213	417	0	1,400	30%	983
43430	430 Electricity	260	2,169	0	8,500	26%	6,331
46150	350 R & M- land- building & improvement	0	161	0	500	32%	339
46250	351 R & M equipment	0	289	0	1,300	22%	1,011
46800	350 Maintenance contracts	927	927	0	1,000	93%	73
52650	642 Equip < than \$1000	106	106	0	1,834	6%	1,728
52790	790 Miscellaneous Expense	0	253	0	654	39%	401
52910	580 Commodity Consumption	1,447	8,652	0	18,394	47%	9,742
Sub Total		\$23,729	\$34,484	\$164,361	\$219,451	91%	\$20,607
<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	0	25	0	107	23%	82
34990	310 Contractual services- other	8,418	46,588	0	166,705	28%	120,117

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	30	110	0	405	27%	295
43380	380	Pub Ut Svc Othr Energ Sv	0	128	0	505	25%	377
43430	430	Electricity	0	186	0	605	31%	419
44200	362	Rents- machinery & equipment	8	23	60	91	91%	8
45000	370	Insurance	(409)	7,105	0	3,836	185%	(3,269)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	0	0	0	120	0%	120
46250	351	R & M equipment	0	0	0	120	0%	120
46300	351	R & M motor vehicles	1,218	3,174	2,919	24,821	25%	18,728
46800	350	Maintenance contracts	7	23	25	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	1,540	5,395	0	18,479	29%	13,084
52600	642	Clothing/uniforms	0	339	0	484	70%	145
52650	642	Equip < than \$1000	42	128	0	316	41%	188
52790	790	Miscellaneous Expense	110	372	0	565	66%	193
Sub Total			\$10,963	\$63,718	\$3,005	\$219,103	30%	\$152,381
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
551	Elementary West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	18,399	38,238	74,153	116,355	97%	3,964
34982	310	Function sourcing- Grounds/Facilities	0	328	0	1,320	25%	992

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	3,838	2,802	13,280	50%	6,640
41370	370 Communications	701	2,612	732	8,829	38%	5,485
43380	380 Pub Ut Svc Othr Energ Sv	545	1,208	0	7,800	15%	6,592
43430	430 Electricity	4,477	15,468	0	46,931	33%	31,463
44210	360 IT/Telecommunications Services	7,592	30,368	0	91,104	33%	60,736
45320	320 Insurance & Bond Premium	6,651	9,438	0	65,630	14%	56,192
46150	350 R & M- land- building & improvement	3,228	29,993	0	67,343	45%	37,350
46210	682 Energy Savings Project	6,390	15,838	22,362	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	32,159	0	96,475	33%	64,316
49177	794 Bwd Administrative Fee	345	1,375	0	4,127	33%	2,752
52590	590 Other Mat'l & Sply	0	2	0	500	0%	498
52650	642 Equip < than \$1000	200	1,086	0	500	217%	(586)
52790	790 Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$56,569	\$182,769	\$100,048	\$564,691	50%	\$281,874
<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	2,578	2,578	0	0	0%	(2,578)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	965	3,267	0	14,321	23%	11,054
13403 160	P/T Bookkeeper	630	2,060	0	6,423	32%	4,363
13556 160	P/T After School Care	8,508	23,267	0	82,432	28%	59,165
13683 160	Sch P/T Clerk Spec I	468	1,668	0	5,553	30%	3,885
21000 221	Social Security- matching	805	2,307	0	8,333	28%	6,026
22200 211	Retirement contribution - FRS	1,056	2,397	0	8,628	28%	6,231
24000 241	Workers compensation	76	(444)	0	232	-191%	676
Sub Total		\$15,085	\$37,100	\$0	\$125,922	29%	\$88,822
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	239	0	1,500	16%	1,261
52650 642	Equip < than \$1000	67	154	0	500	31%	346
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$67	\$393	\$0	\$2,650	15%	\$2,257
Total for the Project		\$432,569	\$1,462,671	\$351,951	\$4,930,658	37%	\$3,116,036
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	58,640	315,153	0	989,853	32%	674,700
12990 291	Accrued Payroll	26,967	26,967	0	0	0%	(26,967)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,775	0	2,000	139%	(775)
13554 150	P/T Teacher Assistant	6,423	21,337	0	83,967	25%	62,630

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	4,139	19,205	0	56,175	34%	36,970
15015 291	Payment in lieu of benefits	308	1,387	0	4,010	35%	2,623
21000 221	Social Security- matching	5,017	28,382	0	87,027	33%	58,645
22200 211	Retirement contribution - FRS	6,728	20,218	0	84,646	24%	64,428
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	26,095	26,045	0	249,216	10%	223,171
23100 232	Life Insurance	477	(181)	0	4,219	-4%	4,400
24000 241	Workers compensation	746	(5,602)	0	1,198	-468%	6,800
26300 211	General retiree health contrib	245	980	0	2,944	33%	1,964
Sub Total		\$135,784	\$457,236	\$0	\$1,571,457	29%	\$1,114,221
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	325	325	1,625	1,951	100%	1
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	211	211	1,276	2,360	63%	873
52182 513	Testing material	13	80	0	2,200	4%	2,120
52590 590	Other Mat'l & Sply	3,123	9,174	0	20,000	46%	10,826
52650 642	Equip < than \$1000	536	768	0	3,000	26%	2,232
52653 644	Computer equipment < \$1000	37	37	0	1,800	2%	1,763
54100 521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41
54520 520	Textbooks	10,615	51,121	0	66,571	77%	15,450
Sub Total		\$14,860	\$67,319	\$2,901	\$106,026	66%	\$35,805

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	25,075	134,211	0	462,173	29%	327,962
12990 291	Accrued Payroll	12,593	12,593	0	0	0%	(12,593)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	540	0	2,000	27%	1,460
13554 150	P/T Teacher Assistant	1,655	5,254	0	19,377	27%	14,123
15005 291	Supplements	2,339	11,851	0	37,818	31%	25,967
15015 291	Payment in lieu of benefits	246	551	0	793	70%	242
21000 221	Social Security- matching	2,152	12,170	0	40,052	30%	27,882
22200 211	Retirement contribution - FRS	2,789	8,772	0	41,225	21%	32,453
23000 231	Health Insurance	13,663	16,896	0	132,987	13%	116,091
23100 232	Life Insurance	223	(390)	0	1,769	-22%	2,159
24000 241	Workers compensation	335	(3,862)	0	(668)	578%	3,194
26300 211	General retiree health contrib	123	492	0	1,472	33%	980
Sub Total		\$61,192	\$199,079	\$0	\$739,998	27%	\$540,919
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	160	160	800	962	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	104	104	629	1,150	64%	417
52590 590	Other Mat'l & Sply	1,223	4,246	0	10,500	40%	6,255
52650 642	Equip < than \$1000	264	1,401	0	4,000	35%	2,599
52653 644	Computer equipment < \$1000	18	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: October 31, 2017
33% 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	5,153	31,989	0	40,407	79%	8,418
Sub Total		\$6,922	\$41,451	\$1,429	\$63,502	68%	\$20,622
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	995	6,803	0	23,966	28%	17,163
12910 120	Chtr Sch Teacher	6,227	33,539	0	102,187	33%	68,648
12990 291	Accrued Payroll	3,386	3,386	0	0	0%	(3,386)
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	0	0	0	500	0%	500
15005 291	Supplements	1,666	5,730	0	19,480	29%	13,750
21000 221	Social Security- matching	654	3,649	0	11,267	32%	7,618
22200 211	Retirement contribution - FRS	391	1,256	0	2,246	56%	990
22500 211	ICMA - city portion	698	3,375	0	9,338	36%	5,963
23000 231	Health Insurance	3,750	6,986	0	38,427	18%	31,441
23100 232	Life Insurance	61	(85)	0	497	-17%	582
24000 241	Workers compensation	88	(948)	0	(118)	803%	830
26300 211	General retiree health contrib	32	131	0	391	34%	260
Sub Total		\$17,948	\$63,822	\$0	\$209,181	31%	\$145,359
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	0	1,625	0	11,625	14%	10,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	0	422	0	1,500	28%	1,078
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520 Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$2,047	\$0	\$29,625	7%	\$27,578
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	1,164	1,164	0	0	0%	(1,164)
13140	140 Temp Sub Teacher	4,185	11,154	0	45,000	25%	33,846
21000	221 Social Security- matching	320	853	0	3,443	25%	2,590
22200	211 Retirement contribution - FRS	28	61	0	3,564	2%	3,503
Sub Total		\$5,697	\$13,232	\$0	\$52,007	25%	\$38,775
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	2,460	15,071	0	41,711	36%	26,640
12990	291 Accrued Payroll	1,054	1,054	0	0	0%	(1,054)
15005	291 Supplements	598	2,346	0	6,929	34%	4,583
21000	221 Social Security- matching	214	1,328	0	3,723	36%	2,395
22200	211 Retirement contribution - FRS	293	953	0	3,855	25%	2,902
23000	231 Health Insurance	1,325	1,121	0	12,509	9%	11,388

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	20	(1)	0	182	-1%	183
24000 241	Workers compensation	29	(188)	0	73	-258%	261
26300 211	General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$6,004	\$21,729	\$0	\$69,120	31%	\$47,391
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	42	254	0	2,000	13%	1,746
52650 642	Equip < than \$1000	0	0	0	700	0%	700
Sub Total		\$42	\$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	3,184	16,569	0	54,366	30%	37,797
12990 291	Accrued Payroll	1,381	1,381	0	0	0%	(1,381)
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	244	1,405	0	4,767	29%	3,362
22200 211	Retirement contribution - FRS	315	914	0	4,856	19%	3,942
23000 231	Health Insurance	1,325	407	0	11,795	3%	11,388
23100 232	Life Insurance	26	(4)	0	236	-2%	240
24000 241	Workers compensation	38	(260)	0	79	-329%	339
26300 211	General retiree health contrib	11	46	0	138	33%	92
Sub Total		\$6,523	\$21,501	\$0	\$84,155	26%	\$62,654

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	106	312	0	500	62%	188
52650	642 Equip < than \$1000	238	391	0	1,500	26%	1,109
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,000	62%	758
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	223	801	0	4,000	20%	3,199
54510	611 Media Books	0	660	0	6,500	10%	5,840
Sub Total		\$567	\$3,407	\$0	\$15,500	22%	\$12,093
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	55	1,438	4,500	7,500	79%	1,562
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$55	\$1,438	\$4,500	\$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	1,380	8,447	0	33,412	25%	24,965
12138	160 Sch Clerical Spec II	3,183	17,781	0	51,687	34%	33,906
12952	160 Bookkeeper	1,366	7,762	0	22,421	35%	14,659
12953	110 Assistant Principal	5,293	29,772	0	83,991	35%	54,219

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	3,800	21,377	0	60,497	35%	39,120
12990	291 Accrued Payroll	6,724	6,724	0	0	0%	(6,724)
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	492	1,709	0	0	0%	(1,709)
15005	291 Supplements	202	909	0	2,627	35%	1,718
15015	291 Payment in lieu of benefits	92	415	0	1,201	35%	786
21000	221 Social Security- matching	1,102	6,529	0	19,822	33%	13,293
22200	211 Retirement contribution - FRS	1,124	4,311	0	15,259	28%	10,948
22500	211 ICMA - city portion	647	2,819	0	5,090	55%	2,271
23000	231 Health Insurance	6,626	2,453	0	60,050	4%	57,597
23100	232 Life Insurance	122	(348)	0	874	-40%	1,222
24000	241 Workers compensation	175	(2,555)	0	(824)	310%	1,731
26300	211 General retiree health contrib	63	252	0	759	33%	507
Sub Total		\$32,392	\$110,856	\$0	\$360,866	31%	\$250,010
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	12,974	0%	12,974
31300	311 Professional services-Outside Legal	0	2,491	0	5,000	50%	2,509
31310	310 Prof & Tech Services	236	236	866	9,565	12%	8,463
34989	310 Contractual service provider	0	23,092	0	69,283	33%	46,191
40100	330 Travel/conferences	0	0	0	2,700	0%	2,700
41400	371 Postage	0	56	0	200	28%	144
44200	362 Rents- machinery & equipment	80	80	399	756	63%	278

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	82	82	0	500	16%	418
46800	350 Maintenance contracts	132	132	168	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	2,176	0	14,089	15%	11,913
47100	395 Printing	0	680	0	2,000	34%	1,321
49000	391 Legal/employment ads	0	207	0	200	104%	(7)
52590	590 Other Mat'l & Sply	370	1,701	0	5,000	34%	3,299
52650	642 Equip < than \$1000	228	1,021	208	3,000	41%	1,771
52652	692 Software < than \$1000 &/or licenses	0	12,877	23,651	37,040	99%	512
52653	644 Computer equipment < \$1000	640	1,176	18,555	23,174	85%	3,443
52790	790 Miscellaneous Expense	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	1,132	0	2,277	50%	1,145
Sub Total		\$1,767	\$47,139	\$43,846	\$190,058	48%	\$99,073
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,498	2,498	100%	0
Sub Total		\$0	\$0	\$2,498	\$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	37,028	141,326	0	424,462	33%	283,136
Sub Total		\$37,028	\$141,326	\$0	\$424,462	33%	\$283,136

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	23,378	24,060	181,676	205,482	100%	(254)
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	26	78	0	325	24%	247
43380	380 Pub Ut Svc Othr Energ Sv	213	417	0	1,425	29%	1,008
43430	430 Electricity	707	3,941	0	14,000	28%	10,059
46150	350 R & M- land- building & improvement	0	161	0	500	32%	339
46250	351 R & M equipment	0	289	0	2,000	14%	1,711
46800	350 Maintenance contracts	927	927	0	1,000	93%	73
52650	642 Equip < than \$1000	106	106	0	1,659	6%	1,553
52790	790 Miscellaneous Expense	0	38	0	365	10%	327
52910	580 Commodity Consumption	1,447	8,652	0	18,394	47%	9,742
Sub Total		\$26,804	\$38,668	\$181,676	\$245,155	90%	\$24,810
<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	0	25	0	107	23%	82
34990	310 Contractual services- other	8,418	46,588	0	166,705	28%	120,117

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	30	110	0	405	27%	295
43380	380	Pub Ut Svc Othr Energ Sv	0	128	0	505	25%	377
43430	430	Electricity	0	186	0	605	31%	419
44200	362	Rents- machinery & equipment	8	23	60	91	91%	8
45000	370	Insurance	(409)	7,117	0	3,848	185%	(3,269)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,218	3,174	2,919	24,821	25%	18,728
46800	350	Maintenance contracts	7	23	25	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	1,540	5,395	0	18,479	29%	13,084
52600	642	Clothing/uniforms	0	339	0	484	70%	145
52650	642	Equip < than \$1000	42	128	0	316	41%	188
52790	790	Miscellaneous Expense	110	372	0	565	66%	193
Sub Total			\$10,963	\$63,730	\$3,005	\$219,175	30%	\$152,441
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	0	643	0	4,091	16%	3,448
34500	350	Contract- building maintenance	19,952	40,538	81,687	122,382	100%	157
34982	310	Function sourcing- Grounds/Facilities	0	164	0	660	25%	496

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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	2,588	4,355	13,888	50%	6,944
41370	370 Communications	830	2,907	732	9,645	38%	6,006
43380	380 Pub Ut Svc Othr Energ Sv	663	1,847	0	8,000	23%	6,153
43430	430 Electricity	8,762	31,741	0	96,324	33%	64,583
44210	360 IT/Telecommunications Services	7,592	30,368	0	91,104	33%	60,736
45320	320 Insurance & Bond Premium	6,651	9,438	0	65,630	14%	56,192
46150	350 R & M- land- building & improvement	1,069	19,867	488	37,552	54%	17,197
46210	682 Energy Savings Project	7,449	18,451	26,082	44,540	100%	6
46250	351 R & M equipment	0	188	0	1,800	10%	1,612
49105	370 License renewals	0	0	0	150	0%	150
49175	794 Administrative fees	8,039	32,158	0	96,474	33%	64,316
49177	794 Bwd Administrative Fee	345	1,375	0	4,127	33%	2,752
52590	590 Other Mat'l & Sply	0	120	0	300	40%	180
52650	642 Equip < than \$1000	241	689	0	2,500	28%	1,811
52790	790 Miscellaneous Expense	0	72	0	500	14%	428
Sub Total		\$61,592	\$193,156	\$113,344	\$599,667	51%	\$293,167
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
Sub Total		\$0	\$10,500	\$0	\$10,500	100%	\$0
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	3,134	3,134	0	0	0%	(3,134)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
33% 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					
13190	160 P/T After School Director	974	3,160	0	28,640	11%	25,480
13403	160 P/T Bookkeeper	606	2,087	0	6,423	32%	4,336
13556	160 P/T After School Care	5,954	16,789	0	82,432	20%	65,643
13683	160 Sch P/T Clerk Spec I	0	282	0	5,552	5%	5,270
14000	160 Overtime	0	50	0	0	0%	(50)
21000	221 Social Security- matching	572	1,704	0	9,429	18%	7,725
22200	211 Retirement contribution - FRS	743	1,696	0	9,763	17%	8,067
24000	241 Workers compensation	86	(557)	0	215	-259%	772
Sub Total		\$12,070	\$28,345	\$0	\$142,454	20%	\$114,109
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
34989	310 Contractual service provider	0	620	0	0	0%	(620)
52590	590 Other Mat'l & Sply	299	356	0	1,500	24%	1,144
52650	642 Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$299	\$976	\$0	\$2,550	38%	\$1,574
Total for the Project		\$438,509	\$1,527,211	\$353,199	\$5,158,490	36%	\$3,278,080
Total for the Division		\$980,742	\$4,978,426	\$1,192,341	\$16,668,287	37%	\$10,497,520
Total for the Fund		\$980,742	\$4,978,426	\$1,192,341	\$16,668,287	37%	\$10,497,520