

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	44,446	1,152,219	0	1,158,359	99%	6,140
12990	291 Accrued Payroll	(19,570)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	829	0	0	0%	(829)
13554	150 P/T Teacher Assistant	3,817	89,913	0	90,412	99%	499
15005	291 Supplements	2,665	105,702	0	91,336	116%	(14,366)
15015	291 Payment in lieu of benefits	369	8,493	0	8,808	96%	315
21000	221 Social Security- matching	3,803	101,265	0	104,579	97%	3,314
22200	211 Retirement contribution - FRS	12,631	58,346	0	61,661	95%	3,315
22500	211 ICMA - city portion	205	4,697	0	4,991	94%	294
23000	231 Health Insurance	23,144	186,646	0	186,646	100%	(0)
23100	232 Life Insurance	216	2,170	0	2,170	100%	(0)
24000	241 Workers compensation	1,783	12,737	0	12,737	100%	(0)
26300	211 General retiree health contrib	(625)	1,530	0	1,530	100%	0
Sub Total		\$72,884	\$1,724,548	\$0	\$1,723,229	100%	(\$1,319)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	80	0	800	10%	720
34989	310 Contractual service provider	(2,018)	5,977	0	7,911	76%	1,934
40100	330 Travel/conferences	0	1,148	0	1,250	92%	102
46250	351 R & M equipment	0	583	0	600	97%	17
46800	350 Maintenance contracts	186	1,159	0	3,000	39%	1,841
52182	513 Testing material	2,926	2,926	0	4,468	65%	1,542
52590	590 Other Mat'l & Sply	2,961	10,834	0	12,000	90%	1,166
52650	642 Equip < than \$1000	899	3,154	0	3,900	81%	746

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
52653	644 Computer equipment < \$1000	0	1,390	0	1,556	89%	166
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	1,320	0	1,200	110%	(120)
54520	520 Textbooks	0	31,570	0	33,118	95%	1,548
Sub Total		\$4,954	\$60,141	\$0	\$70,003	86%	\$9,862
<u>Capital Outlay</u>							
64400	641 Other equipment	0	4,428	0	4,765	93%	337
Sub Total		\$0	\$4,428	\$0	\$4,765	93%	\$337
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	20,799	533,923	0	539,118	99%	5,195
12990	291 Accrued Payroll	(9,500)	(122)	0	0	0%	122
13554	150 P/T Teacher Assistant	2,103	42,585	0	51,664	82%	9,079
15005	291 Supplements	1,224	54,339	0	41,844	130%	(12,495)
15015	291 Payment in lieu of benefits	277	7,568	0	7,992	95%	424
21000	221 Social Security- matching	1,827	48,094	0	50,619	95%	2,525
22200	211 Retirement contribution - FRS	6,476	29,593	0	32,486	91%	2,893
23000	231 Health Insurance	9,934	74,838	0	74,838	100%	(0)
23100	232 Life Insurance	102	1,038	0	1,038	100%	(0)
24000	241 Workers compensation	884	6,973	0	6,973	100%	(0)
26300	211 General retiree health contrib	67	826	0	826	100%	0
Sub Total		\$34,194	\$799,657	\$0	\$807,398	99%	\$7,741

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	80	0	800	10%	720
34989 310	Contractual service provider	1,080	8,133	0	7,911	103%	(222)
40100 330	Travel/conferences	0	1,107	0	1,250	89%	143
46250 351	R & M equipment	0	395	0	400	99%	6
46800 350	Maintenance contracts	186	1,113	0	1,500	74%	387
52182 513	Testing material	3,632	3,632	0	3,640	100%	8
52590 590	Other Mat'l & Sply	2,419	9,314	0	9,000	103%	(314)
52650 642	Equip < than \$1000	292	1,782	0	1,500	119%	(282)
52653 644	Computer equipment < \$1000	0	1,046	0	1,104	95%	59
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,681	0	1,800	93%	119
54520 520	Textbooks	0	39,533	0	41,064	96%	1,531
Sub Total		\$7,609	\$67,814	\$0	\$70,169	97%	\$2,355
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,428	0	4,765	93%	337
Sub Total		\$0	\$4,428	\$0	\$4,765	93%	\$337
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	218	5,219	0	7,168	73%	1,949
12910 120	Chtr Sch Teacher	3,313	86,574	0	85,995	101%	(579)
12990 291	Accrued Payroll	(1,446)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			5250 Exceptional Student Prog				
12996	291 Sick leave - retire/term	0	385	0	0	0%	(385)
13140	140 Temp Sub Teacher	0	296	0	0	0%	(296)
13559	120 P/T Certified Teacher	0	7,668	0	7,668	100%	0
15005	291 Supplements	383	14,034	0	14,035	100%	1
15015	291 Payment in lieu of benefits	31	1,523	0	4,800	32%	3,277
21000	221 Social Security- matching	289	8,542	0	8,304	103%	(238)
22200	211 Retirement contribution - FRS	1,238	5,655	0	4,922	115%	(733)
23000	231 Health Insurance	1,067	3,216	0	3,216	100%	0
23100	232 Life Insurance	18	178	0	178	100%	(0)
24000	241 Workers compensation	131	828	0	828	100%	(0)
26300	211 General retiree health contrib	7	89	0	89	100%	0
Sub Total		\$5,249	\$134,208	\$0	\$137,203	98%	\$2,995
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	4,125	55,300	0	55,000	101%	(300)
47100	395 Printing	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	0	901	0	1,000	90%	99
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	500	0%	500
54520	520 Textbooks	0	840	0	1,000	84%	160
Sub Total		\$4,125	\$57,041	\$0	\$59,000	97%	\$1,959

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100% OF YEAR

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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	(621)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,825	38,279	0	40,000	96%	1,721
21000 221	Social Security- matching	140	2,928	0	3,060	96%	132
22200 211	Retirement contribution - FRS	74	880	0	1,964	45%	1,084
Sub Total		\$1,417	\$42,087	\$0	\$45,024	93%	\$2,937
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	2,535	42,657	0	39,624	108%	(3,033)
12990 291	Accrued Payroll	(615)	0	0	0	0%	0
15005 291	Supplements	247	7,384	0	7,021	105%	(363)
21000 221	Social Security- matching	206	3,705	0	3,568	104%	(137)
22200 211	Retirement contribution - FRS	572	2,361	0	2,290	103%	(71)
23000 231	Health Insurance	1,067	8,313	0	8,313	100%	0
23100 232	Life Insurance	7	76	0	76	100%	0
24000 241	Workers compensation	55	409	0	409	100%	0
26300 211	General retiree health contrib	3	38	0	38	100%	0
Sub Total		\$4,077	\$64,942	\$0	\$61,339	106%	(\$3,603)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	69	484	0	800	60%	316
52650 642	Equip < than \$1000	0	404	0	500	81%	96

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		6120 Guidance Services						
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total			\$69	\$888	\$0	\$1,550	57%	\$662
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	1,750	45,494	0	45,494	100%	0
12990	291	Accrued Payroll	(807)	0	0	0	0%	0
13554	150	P/T Teacher Assistant	170	4,259	0	6,458	66%	2,199
15005	291	Supplements	92	3,597	0	2,392	150%	(1,205)
15015	291	Payment in lieu of benefits	92	1,477	0	0	0%	(1,477)
21000	221	Social Security- matching	161	4,192	0	4,157	101%	(35)
22200	211	Retirement contribution - FRS	561	2,560	0	2,667	96%	107
23000	231	Health Insurance	1,067	8,313	0	8,313	100%	0
23100	232	Life Insurance	8	89	0	89	99%	0
24000	241	Workers compensation	74	539	0	539	100%	(0)
26300	211	General retiree health contrib	6	76	0	76	100%	0
Sub Total			\$3,174	\$70,595	\$0	\$70,185	101%	(\$410)
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	929	2,435	0	2,500	97%	65
52652	692	Software < than \$1000 &/or licenses	2,504	2,604	0	2,701	96%	97
52653	644	Computer equipment < \$1000	0	750	0	750	100%	0
54505	521	Media	212	1,071	0	1,199	89%	128

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
54510	611 Media Books	1,266	8,496	0	8,824	96%	328
Sub Total		\$4,911	\$15,355	\$0	\$15,974	96%	\$619
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	658	0	1,182	56%	524
40100	330 Travel/conferences	0	17	0	18	96%	1
Sub Total		\$0	\$675	\$0	\$1,200	56%	\$525
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	805	21,409	0	20,926	102%	(483)
12133	110 Sch Administrative Coor I	0	438	0	0	0%	(438)
12135	160 Sch Systems Analyst	0	10,353	0	10,473	99%	120
12138	160 Sch Clerical Spec II	1,506	25,006	0	24,434	102%	(572)
12155	110 Sch Administrative Assistant I	3,037	39,023	0	39,478	99%	455
12719	110 Information Technology Director	1,998	25,979	0	25,980	100%	1
12951	160 Registrar	1,022	13,289	0	13,289	100%	(0)
12952	160 Bookkeeper	3,064	39,832	0	39,836	100%	4
12953	110 Assistant Principal	2,976	77,376	0	78,434	99%	1,058
12968	110 Principal East Campus	8,354	108,597	0	109,806	99%	1,209

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
12990	291 Accrued Payroll	(5,848)	(4,222)	0	0	0%	4,222
12997	291 Sick leave - annual	0	4,397	0	0	0%	(4,397)
14000	160 Overtime	(1,027)	0	0	0	0%	(0)
15005	291 Supplements	229	9,321	0	3,850	242%	(5,471)
15015	291 Payment in lieu of benefits	92	2,908	0	4,800	61%	1,892
15116	291 Cell Phone Pay	0	0	0	300	0%	300
21000	221 Social Security- matching	1,668	27,408	0	29,201	94%	1,793
22200	211 Retirement contribution - FRS	1,713	11,887	0	11,718	101%	(169)
22500	211 ICMA - city portion	531	7,612	0	6,767	112%	(845)
23000	231 Health Insurance	7,020	62,302	0	62,302	100%	0
23100	232 Life Insurance	75	747	0	747	100%	(0)
24000	241 Workers compensation	548	4,909	0	4,909	100%	(0)
25000	251 Unemployment compensation	82	14,825	0	0	0%	(14,825)
26300	211 General retiree health contrib	25	308	0	308	100%	0
Sub Total		\$27,870	\$503,704	\$0	\$487,558	103%	(\$16,146)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	2,566	22,475	0	25,000	90%	2,525
31310	310 Prof & Tech Services	870	1,541	0	1,500	103%	(41)
34989	310 Contractual service provider	9,031	48,230	0	48,583	99%	353
40100	330 Travel/conferences	0	1,209	0	1,400	86%	192
41400	371 Postage	0	15	0	50	31%	35
46250	351 R & M equipment	255	276	0	300	92%	24
46800	350 Maintenance contracts	186	1,165	0	2,500	47%	1,335
47100	395 Printing	0	855	0	1,500	57%	645

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	502	1,892	0	2,500	76%	608
52650 642	Equip < than \$1000	0	1,342	0	2,000	67%	658
52652 692	Software < than \$1000 &/or licenses	0	28,243	0	28,747	98%	504
52653 644	Computer equipment < \$1000	546	7,103	0	7,700	92%	597
52790 790	Miscellaneous Expense	0	153	0	200	77%	47
54100 521	Memberships/ dues/ subscription	0	1,359	0	1,600	85%	241
Sub Total		\$13,955	\$115,858	\$0	\$125,580	92%	\$9,722
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	200	200	0	201	100%	1
64053 643	Micro computer	0	71	0	100	71%	29
64055 643	Laptop/Tablet	24,531	25,270	0	25,839	98%	569
64066 641	File cabinets- other	0	3,006	0	3,208	94%	202
64400 641	Other equipment	3,622	5,922	0	6,300	94%	378
Sub Total		\$28,353	\$34,469	\$0	\$35,648	97%	\$1,179
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	33,801	439,454	0	451,201	97%	11,747
Sub Total		\$33,801	\$439,454	\$0	\$451,201	97%	\$11,747

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AS OF: June 30 , 2012
100% 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	31	165	0	180	92%	15
34990 310	Contractual services- other	19,648	186,960	0	185,715	101%	(1,245)
41370 370	Communications	26	219	0	420	52%	201
43380 380	Pub Ut Svc Othr Energ Sv	53	639	0	690	93%	51
43430 430	Electricity	127	783	0	800	98%	17
45320 320	Insurance & Bond Premium	0	0	0	364	0%	364
46150 350	R & M- land- building & improvement	0	120	0	375	32%	255
46250 351	R & M equipment	56	130	0	225	58%	95
46300 351	R & M motor vehicles	3,707	21,336	0	23,075	92%	1,739
46800 350	Maintenance contracts	0	143	0	225	64%	82
49105 370	License renewals	38	38	0	50	75%	13
52540 451	Fuel	3,448	41,685	0	41,685	100%	0
52600 642	Clothing/uniforms	0	0	0	590	0%	590
52650 642	Equip < than \$1000	12	858	0	1,430	60%	572
52653 644	Computer equipment < \$1000	0	50	0	60	83%	10
52790 790	Miscellaneous Expense	291	1,413	0	1,300	109%	(113)
Sub Total		\$27,436	\$254,539	\$0	\$257,184	99%	\$2,645
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	34,880	242,984	0	243,100	100%	116
32100 312	Accounting and auditing fees	0	2,674	0	2,857	94%	183

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569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	20,987	128,014	0	128,069	100%	55
34990	310 Contractual services- other	3,459	22,754	0	24,355	93%	1,601
41370	370 Communications	3,290	13,562	0	13,602	100%	40
43380	380 Pub Ut Svc Othr Energ Sv	775	8,336	0	9,129	91%	793
43430	430 Electricity	10,662	100,161	0	98,846	101%	(1,315)
45320	320 Insurance & Bond Premium	13,557	57,845	0	57,847	100%	2
46150	350 R & M- land- building & improvement	100,987	140,404	0	134,087	105%	(6,317)
46250	351 R & M equipment	176	2,054	0	2,151	95%	97
46800	350 Maintenance contracts	1,127	1,127	0	1,150	98%	23
49175	794 Administrative fees	8,768	105,226	0	105,226	100%	0
49177	794 Bwd Administrative Fee	(238)	3,736	0	3,782	99%	46
52200	510 Cleaning/janitorial supplies	634	4,131	0	4,743	87%	613
52590	590 Other Mat'l & Sply	153	784	0	800	98%	16
52650	642 Equip < than \$1000	985	4,114	0	3,750	110%	(364)
52790	790 Miscellaneous Expense	54	349	0	750	47%	401
52910	580 Commodity Consumption	0	11,718	0	12,798	92%	1,080
Sub Total		\$200,256	\$849,973	\$0	\$847,042	100%	(\$2,931)
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	(1,665)	0	0	0	0%	0
13190	160 P/T After School Director	741	16,566	0	35,802	46%	19,236
13403	160 P/T Bookkeeper	303	6,435	0	6,172	104%	(263)

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	3,143	62,551	0	59,956	104%	(2,595)
13683 160	Sch P/T Clerk Spec I	296	6,219	0	5,335	117%	(884)
21000 221	Social Security- matching	341	6,985	0	8,207	85%	1,222
22200 211	Retirement contribution - FRS	410	4,506	0	3,062	147%	(1,444)
23100 232	Life Insurance	0	0	0	100	0%	100
24000 241	Workers compensation	148	1,097	0	1,097	100%	(0)
26300 211	General retiree health contrib	40	494	0	494	100%	0
Sub Total		\$3,757	\$104,853	\$0	\$120,225	87%	\$15,372
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	4	175	0	500	35%	325
52650 642	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$4	\$175	\$0	\$1,000	17%	\$825
Total for the Project		\$478,097	\$5,349,832		\$5,397,242	99%	\$47,410
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	43,567	1,071,437	0	1,092,558	98%	21,121
12990 291	Accrued Payroll	(19,636)	(318)	0	0	0%	318
12996 291	Sick leave - retire/term	0	1,653	0	0	0%	(1,653)
12997 291	Sick leave - annual	0	4,656	0	4,200	111%	(456)
13554 150	P/T Teacher Assistant	4,788	106,202	0	114,630	93%	8,428
13559 120	P/T Certified Teacher	1,432	35,343	0	57,486	61%	22,143

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5101 K-3 Basic				
15005 291	Supplements	2,486	94,354	0	89,125	106%	(5,229)
15015 291	Payment in lieu of benefits	462	12,000	0	14,400	83%	2,400
21000 221	Social Security- matching	3,873	97,871	0	104,669	94%	6,798
22200 211	Retirement contribution - FRS	13,006	60,028	0	63,008	95%	2,980
22500 211	ICMA - city portion	147	2,448	0	2,644	93%	196
23000 231	Health Insurance	15,386	121,157	0	121,157	100%	(0)
23100 232	Life Insurance	225	2,299	0	2,299	100%	(0)
24000 241	Workers compensation	1,813	13,790	0	13,790	100%	0
26300 211	General retiree health contrib	119	1,457	0	1,457	100%	0
Sub Total		\$67,669	\$1,624,377	\$0	\$1,681,423	97%	\$57,046
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	2,011	0	2,100	96%	89
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	160	741	0	3,500	21%	2,759
52182 513	Testing material	2,716	2,716	0	4,796	57%	2,080
52590 590	Other Mat'l & Sply	1,183	12,627	0	18,500	68%	5,873
52650 642	Equip < than \$1000	73	6,524	0	8,000	82%	1,476
52653 644	Computer equipment < \$1000	0	195	0	950	20%	755
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	0	2,696	0	3,000	90%	304
54520 520	Textbooks	0	43,238	0	49,366	88%	6,128
Sub Total		\$4,132	\$70,811	\$0	\$91,062	78%	\$20,251

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	19,102	491,530	0	480,555	102% (10,975)
12990	291	Accrued Payroll	(8,203)	(156)	0	0	0% 156
12997	291	Sick leave - annual	0	681	0	0	0% (681)
13554	150	P/T Teacher Assistant	1,316	28,722	0	32,290	89% 3,568
13559	120	P/T Certified Teacher	594	15,418	0	15,509	99% 91
15005	291	Supplements	1,475	53,295	0	64,519	83% 11,224
15015	291	Payment in lieu of benefits	185	6,092	0	4,800	127% (1,292)
21000	221	Social Security- matching	1,677	44,457	0	45,721	97% 1,264
22200	211	Retirement contribution - FRS	5,676	27,833	0	26,815	104% (1,018)
22500	211	ICMA - city portion	90	2,118	0	2,308	92% 190
23000	231	Health Insurance	8,728	74,308	0	74,308	100% (0)
23100	232	Life Insurance	96	969	0	969	100% (0)
24000	241	Workers compensation	754	5,270	0	5,270	100% 0
26300	211	General retiree health contrib	47	580	0	580	100% 0
Sub Total			\$31,537	\$751,117	\$0	\$753,644	100% \$2,527
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	132	132	0	200	66% 68
40100	330	Travel/conferences	0	1,934	0	1,975	98% 41
46250	351	R & M equipment	0	63	0	200	31% 137
46800	350	Maintenance contracts	238	1,176	0	2,200	53% 1,024
52182	513	Testing material	3,312	3,312	0	3,312	100% 0
52590	590	Other Mat'l & Sply	1,121	6,269	0	8,500	74% 2,231
52650	642	Equip < than \$1000	(1,185)	613	0	2,000	31% 1,387

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
52653	644 Computer equipment < \$1000	0	465	0	750	62%	285
52790	790 Miscellaneous Expense	0	0	0	25	0%	25
54100	521 Memberships/ dues/ subscription	0	1,097	0	1,500	73%	403
54520	520 Textbooks	0	28,799	0	44,196	65%	15,397
Sub Total		\$3,618	\$43,860	\$0	\$64,858	68%	\$20,998
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	959	24,921	0	24,921	100%	0
12910	120 Chtr Sch Teacher	4,548	118,248	0	118,246	100%	(2)
12990	291 Accrued Payroll	(2,308)	0	0	0	0%	0
13140	140 Temp Sub Teacher	90	2,575	0	0	0%	(2,575)
13684	160 Sch P/T Clerk Spec II	0	6,533	0	5,494	119%	(1,039)
15005	291 Supplements	954	31,610	0	43,145	73%	11,535
21000	221 Social Security- matching	481	13,490	0	14,671	92%	1,181
22200	211 Retirement contribution - FRS	2,071	9,647	0	9,009	107%	(638)
23000	231 Health Insurance	2,667	20,781	0	20,781	100%	0
23100	232 Life Insurance	27	273	0	273	100%	0
24000	241 Workers compensation	208	1,531	0	1,531	100%	(0)
26300	211 General retiree health contrib	11	133	0	133	100%	0
Sub Total		\$9,707	\$229,741	\$0	\$238,204	96%	\$8,463
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	100	1,625	0	4,500	36%	2,875

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,669	0	1,700	98%	31
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,254	0	1,300	96%	46
Sub Total		\$100	\$4,548	\$0	\$7,950	57%	\$3,402
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	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	846	22,173	0	30,000	74%	7,827
21000 221	Social Security- matching	65	1,732	0	2,295	75%	563
22200 211	Retirement contribution - FRS	47	521	0	1,473	35%	952
Sub Total		\$492	\$24,426	\$0	\$33,768	72%	\$9,342
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	2,477	41,319	0	39,351	105%	(1,968)
12990 291	Accrued Payroll	(611)	(349)	0	0	0%	349
15005 291	Supplements	288	8,333	0	9,496	88%	1,163
21000 221	Social Security- matching	209	3,759	0	3,737	101%	(22)
22200 211	Retirement contribution - FRS	578	2,436	0	2,398	102%	(38)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
23000	231 Health Insurance	1,067	8,313	0	8,313	100%	0
23100	232 Life Insurance	8	74	0	74	100%	(0)
24000	241 Workers compensation	55	396	0	396	100%	(0)
26300	211 General retiree health contrib	3	38	0	38	100%	0
Sub Total		\$4,075	\$64,318	\$0	\$63,803	101%	(\$515)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	935	0	1,300	72%	365
Sub Total		\$0	\$935	\$0	\$1,300	72%	\$365
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	650	15,362	0	15,118	102%	(244)
12957	130 Media Specialist	1,804	46,713	0	71,251	66%	24,538
12990	291 Accrued Payroll	(1,341)	0	0	0	0%	0
15005	291 Supplements	15	4,539	0	5,650	80%	1,111
21000	221 Social Security- matching	185	5,018	0	7,040	71%	2,022
22200	211 Retirement contribution - FRS	229	10,076	0	742	1358%	(9,334)
23000	231 Health Insurance	2,133	20,428	0	20,428	100%	0
23100	232 Life Insurance	16	181	0	181	100%	0
24000	241 Workers compensation	118	963	0	963	100%	0
26300	211 General retiree health contrib	6	76	0	76	100%	0
Sub Total		\$3,815	\$103,355	\$0	\$121,449	85%	\$18,094

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	219	0	500	44%	281
54100	521 Memberships/ dues/ subscription	832	1,357	0	1,500	90%	143
54505	521 Media	0	2,376	0	2,600	91%	224
54510	611 Media Books	0	7,979	0	8,000	100%	21
Sub Total		\$832	\$11,931	\$0	\$12,600	95%	\$669
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	658	0	4,482	15%	3,824
40100	330 Travel/conferences	0	17	0	18	96%	1
Sub Total		\$0	\$675	\$0	\$4,500	15%	\$3,825
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	1,976	51,376	0	51,382	100%	6
12136	160 Sch Micro Computer Technician	1,373	19,906	0	17,844	112%	(2,062)
12138	160 Sch Clerical Spec II	811	21,091	0	21,082	100%	(9)
12951	160 Registrar	1,022	13,288	0	13,289	100%	1
12952	160 Bookkeeper	1,488	19,344	0	19,345	100%	1
12953	110 Assistant Principal	3,099	80,579	0	81,648	99%	1,069

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12969	110 Principal West Campus	4,694	61,027	0	61,029	100%	2
12990	291 Accrued Payroll	(4,124)	(2,161)	0	0	0%	2,161
12997	291 Sick leave - annual	0	2,846	0	0	0%	(2,846)
14000	160 Overtime	0	79	0	0	0%	(79)
15005	291 Supplements	63	7,236	0	2,551	284%	(4,685)
15015	291 Payment in lieu of benefits	92	2,400	0	2,400	100%	(0)
15116	291 Cell Phone Pay	0	0	0	300	0%	300
21000	221 Social Security- matching	1,041	19,535	0	20,214	97%	679
22200	211 Retirement contribution - FRS	1,854	11,427	0	8,697	131%	(2,730)
22500	211 ICMA - city portion	0	0	0	1,481	0%	1,481
23000	231 Health Insurance	5,688	42,404	0	42,404	100%	(0)
23100	232 Life Insurance	50	491	0	491	100%	(0)
24000	241 Workers compensation	365	3,118	0	3,118	100%	0
25000	251 Unemployment compensation	0	8,292	0	0	0%	(8,292)
26300	211 General retiree health contrib	19	241	0	241	100%	0
Sub Total		\$19,513	\$362,520	\$0	\$347,516	104%	(\$15,004)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,446	8,600	0	13,485	64%	4,885
31310	310 Prof & Tech Services	1,410	3,896	0	3,000	130%	(896)
34989	310 Contractual service provider	1,179	10,510	0	11,600	91%	1,090
40100	330 Travel/conferences	0	250	0	0	0%	(250)
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	163	0	250	65%	87
46800	350 Maintenance contracts	40	129	0	1,800	7%	1,671

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
47100	395	Printing	0	895	0	1,000	90% 105
49000	391	Legal/employment ads	0	1,220	0	3,000	41% 1,780
52590	590	Other Mat'l & Sply	179	4,714	0	5,400	87% 686
52650	642	Equip < than \$1000	41	2,517	0	2,900	87% 383
52652	692	Software < than \$1000 &/or licenses	0	20,752	0	22,051	94% 1,299
52653	644	Computer equipment < \$1000	592	4,281	0	7,156	60% 2,875
52790	790	Miscellaneous Expense	0	0	0	100	0% 100
54100	521	Memberships/ dues/ subscription	0	2,231	0	2,200	101% (31)
Sub Total			\$4,887	\$60,157	\$0	\$74,042	81% \$13,885
<u>Capital Outlay</u>							
64039	643	Computer equipment not micro	200	3,668	0	9,300	39% 5,632
64053	643	Micro computer	0	71	0	72	99% 1
64055	643	Laptop/Tablet	25,174	25,674	0	25,674	100% 0
64066	641	File cabinets- other	0	485	0	686	71% 201
64400	641	Other equipment	1,811	1,811	0	1,812	100% 1
Sub Total			\$27,185	\$31,709	\$0	\$37,544	84% \$5,835
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	28,509	325,413	0	335,063	97% 9,650
Sub Total			\$28,509	\$325,413	\$0	\$335,063	97% \$9,650

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	31	165	0	180	92%	15
34990 310	Contractual services- other	19,648	186,992	0	185,715	101%	(1,277)
41370 370	Communications	26	219	0	420	52%	201
43380 380	Pub Ut Svc Othr Energ Sv	53	639	0	690	93%	51
43430 430	Electricity	127	783	0	800	98%	17
45320 320	Insurance & Bond Premium	0	0	0	364	0%	364
46150 350	R & M- land- building & improvement	0	120	0	270	44%	150
46250 351	R & M equipment	56	130	0	225	58%	95
46300 351	R & M motor vehicles	3,707	20,864	0	23,075	90%	2,211
46800 350	Maintenance contracts	0	143	0	230	62%	87
49105 370	License renewals	38	38	0	50	75%	13
52540 451	Fuel	3,448	41,685	0	41,685	100%	0
52600 642	Clothing/uniforms	0	0	0	590	0%	590
52650 642	Equip < than \$1000	12	858	0	1,430	60%	572
52653 644	Computer equipment < \$1000	0	50	0	60	83%	10
52790 790	Miscellaneous Expense	291	1,413	0	1,300	109%	(113)
Sub Total		\$27,436	\$254,099	\$0	\$257,084	99%	\$2,985
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>							
31310 310	Prof & Tech Services	28,135	184,521	0	184,600	100%	79
32100 312	Accounting and auditing fees	0	2,674	0	2,857	94%	183

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	10,408	62,386	0	62,436	100%	50
34990	310 Contractual services- other	1,430	13,411	0	14,508	92%	1,097
41370	370 Communications	3,287	15,587	0	15,456	101%	(131)
43380	380 Pub Ut Svc Othr Energ Sv	845	8,937	0	8,952	100%	15
43430	430 Electricity	12,459	106,027	0	103,736	102%	(2,291)
45320	320 Insurance & Bond Premium	13,557	57,845	0	57,846	100%	1
46150	350 R & M- land- building & improvement	8,349	28,311	0	31,500	90%	3,189
46250	351 R & M equipment	71	923	0	1,453	64%	530
46800	350 Maintenance contracts	1,127	1,127	0	1,150	98%	23
49175	794 Administrative fees	8,768	105,226	0	105,226	100%	0
49177	794 Bwd Administrative Fee	(238)	3,736	0	3,782	99%	46
52200	510 Cleaning/janitorial supplies	410	2,820	0	4,136	68%	1,316
52590	590 Other Mat'l & Sply	153	796	0	800	99%	4
52650	642 Equip < than \$1000	0	552	0	1,000	55%	448
52790	790 Miscellaneous Expense	194	483	0	500	97%	17
52910	580 Commodity Consumption	0	10,237	0	12,798	80%	2,561
Sub Total		\$88,954	\$605,599	\$0	\$612,736	99%	\$7,137
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	(1,499)	0	0	0	0%	0
13190	160 P/T After School Director	1,506	29,879	0	25,062	119%	(4,817)
13403	160 P/T Bookkeeper	297	6,378	0	6,172	103%	(206)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	2,891	59,522	0	59,956	99%	434
13683 160	Sch P/T Clerk Spec I	363	6,548	0	5,335	123%	(1,213)
21000 221	Social Security- matching	385	7,800	0	7,387	106%	(413)
22200 211	Retirement contribution - FRS	465	5,024	0	4,746	106%	(278)
24000 241	Workers compensation	132	1,025	0	1,025	100%	0
26300 211	General retiree health contrib	53	646	0	646	100%	0
Sub Total		\$4,593	\$116,822	\$0	\$110,329	106%	(\$6,493)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	342	1,964	0	2,000	98%	36
52650 642	Equip < than \$1000	0	397	0	500	79%	103
Sub Total		\$342	\$2,361	\$0	\$2,650	89%	\$289
Total for the Project		\$327,397	\$4,688,774		\$4,851,525	97%	\$162,751
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	40,293	1,036,844	0	1,053,120	98%	16,276
12990 291	Accrued Payroll	(17,956)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	472	0	0	0%	(472)
12997 291	Sick leave - annual	0	2,691	0	4,000	67%	1,309
13554 150	P/T Teacher Assistant	4,272	99,090	0	103,328	96%	4,238
13559 120	P/T Certified Teacher	0	8,379	0	0	0%	(8,379)
15005 291	Supplements	2,990	98,216	0	86,299	114%	(11,917)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
15015 291	Payment in lieu of benefits	431	8,006	0	2,400	334%	(5,606)
21000 221	Social Security- matching	3,562	93,471	0	98,419	95%	4,948
22200 211	Retirement contribution - FRS	10,428	48,345	0	50,240	96%	1,895
22500 211	ICMA - city portion	424	9,731	0	11,821	82%	2,090
23000 231	Health Insurance	21,362	168,960	0	168,960	100%	(0)
23100 232	Life Insurance	199	2,016	0	2,016	100%	0
24000 241	Workers compensation	1,673	12,456	0	12,456	100%	(0)
26300 211	General retiree health contrib	115	1,404	0	1,404	100%	0
Sub Total		\$67,793	\$1,590,081	\$0	\$1,594,463	100%	\$4,382
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	44	781	0	1,000	78%	219
40100 330	Travel/conferences	793	805	0	3,100	26%	2,295
46250 351	R & M equipment	108	108	0	700	15%	592
46800 350	Maintenance contracts	175	1,288	0	1,750	74%	462
52182 513	Testing material	2,716	2,716	0	5,200	52%	2,484
52590 590	Other Mat'l & Sply	1,761	15,816	0	25,000	63%	9,184
52650 642	Equip < than \$1000	418	7,552	0	13,200	57%	5,648
52653 644	Computer equipment < \$1000	662	662	0	1,500	44%	838
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	1,005	0	2,500	40%	1,495
54520 520	Textbooks	0	27,902	0	32,366	86%	4,464
Sub Total		\$6,677	\$58,636	\$0	\$86,666	68%	\$28,030

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	1,200	0	1,200	100%	0
Sub Total		\$0	\$1,200	\$0	\$1,200	100%	\$0
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	17,553	447,821	0	451,928	99%	4,107
12990 291	Accrued Payroll	(7,618)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	232	0	0	0%	(232)
12997 291	Sick leave - annual	0	691	0	0	0%	(691)
13554 150	P/T Teacher Assistant	1,733	36,932	0	38,748	95%	1,816
15005 291	Supplements	1,697	52,201	0	53,568	97%	1,367
15015 291	Payment in lieu of benefits	215	5,379	0	4,800	112%	(579)
21000 221	Social Security- matching	1,574	40,542	0	42,001	97%	1,459
22200 211	Retirement contribution - FRS	5,789	26,160	0	26,125	100%	(35)
22500 211	ICMA - city portion	0	0	0	759	0%	759
23000 231	Health Insurance	8,515	67,587	0	67,587	100%	(0)
23100 232	Life Insurance	85	868	0	868	100%	0
24000 241	Workers compensation	687	4,988	0	4,988	100%	0
26300 211	General retiree health contrib	50	610	0	610	100%	0
Sub Total		\$30,280	\$684,011	\$0	\$691,982	99%	\$7,971
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	396	919	0	780	118%	(139)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
40100 330	Travel/conferences	390	403	0	1,500	27%	1,097
46250 351	R & M equipment	53	812	0	800	101%	(12)
46800 350	Maintenance contracts	74	606	0	750	81%	144
52182 513	Testing material	3,312	3,312	0	3,200	104%	(112)
52590 590	Other Mat'l & Sply	968	7,322	0	15,500	47%	8,178
52650 642	Equip < than \$1000	206	3,718	0	6,150	60%	2,432
52653 644	Computer equipment < \$1000	326	326	0	1,500	22%	1,174
52790 790	Miscellaneous Expense	0	149	0	350	43%	201
54100 521	Memberships/ dues/ subscription	0	1,351	0	2,035	66%	684
54520 520	Textbooks	8,040	25,170	0	32,696	77%	7,526
Sub Total		\$13,766	\$44,089	\$0	\$65,261	68%	\$21,172
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	590	101%	(7)
Sub Total		\$0	\$597	\$0	\$590	101%	(\$7)
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	211	5,065	0	6,957	73%	1,892
12558 120	Speech Therapist	987	25,539	0	25,672	99%	133
12910 120	Chtr Sch Teacher	7,874	182,887	0	169,102	108%	(13,785)
12990 291	Accrued Payroll	(3,140)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	368	0	0	0%	(368)
12997 291	Sick leave - annual	0	1,502	0	0	0%	(1,502)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
13140	140 Temp Sub Teacher	0	626	0	500	125%	(126)
13554	150 P/T Teacher Assistant	251	5,934	0	0	0%	(5,934)
15005	291 Supplements	1,224	36,394	0	42,051	87%	5,657
15015	291 Payment in lieu of benefits	123	3,162	0	4,800	66%	1,638
21000	221 Social Security- matching	782	18,897	0	19,055	99%	158
22200	211 Retirement contribution - FRS	2,844	12,557	0	7,041	178%	(5,516)
23000	231 Health Insurance	2,667	19,526	0	19,526	100%	0
23100	232 Life Insurance	40	405	0	405	100%	(0)
24000	241 Workers compensation	295	2,242	0	2,242	100%	(0)
26300	211 General retiree health contrib	12	146	0	146	100%	0
Sub Total		\$14,171	\$315,248	\$0	\$297,497	106%	(\$17,751)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	90	1,671	0	2,500	67%	829
46250	351 R & M equipment	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	167	1,607	0	1,750	92%	143
52650	642 Equip < than \$1000	0	74	0	500	15%	426
52652	692 Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54520	520 Textbooks	0	605	0	1,500	40%	895
Sub Total		\$257	\$3,958	\$0	\$6,600	60%	\$2,642

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(512)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,602	34,305	0	33,000	104%	(1,305)
21000 221	Social Security- matching	123	2,625	0	2,525	104%	(100)
22200 211	Retirement contribution - FRS	50	486	0	1,620	30%	1,134
Sub Total		\$1,263	\$37,416	\$0	\$37,145	101%	(\$271)
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	2,535	41,577	0	40,502	103%	(1,075)
12990 291	Accrued Payroll	(629)	0	0	0	0%	0
15005 291	Supplements	120	3,858	0	10,578	36%	6,720
21000 221	Social Security- matching	194	3,244	0	3,908	83%	664
22200 211	Retirement contribution - FRS	496	2,165	0	2,507	86%	342
23000 231	Health Insurance	1,067	8,313	0	8,313	100%	0
23100 232	Life Insurance	8	78	0	78	100%	(0)
24000 241	Workers compensation	58	425	0	425	100%	(0)
26300 211	General retiree health contrib	3	38	0	38	100%	0
Sub Total		\$3,851	\$59,698	\$0	\$66,349	90%	\$6,651
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	249	0	1,000	25%	751

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$249	\$0	\$1,500	17%	\$1,251
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	1,514	39,351	0	39,351	100%	(0)
12990 291	Accrued Payroll	(611)	0	0	0	0%	0
15005 291	Supplements	0	1,299	0	0	0%	(1,299)
21000 221	Social Security- matching	115	3,100	0	3,011	103%	(89)
22200 211	Retirement contribution - FRS	446	1,954	0	1,932	101%	(22)
23000 231	Health Insurance	1,067	12,116	0	12,116	100%	(0)
23100 232	Life Insurance	8	74	0	74	100%	(0)
24000 241	Workers compensation	55	388	0	388	100%	(0)
26300 211	General retiree health contrib	3	38	0	38	100%	0
Sub Total		\$2,596	\$58,320	\$0	\$56,910	102%	(\$1,410)
<u>Operating Expenditure/Expenses</u>							
52650 642	Equip < than \$1000	0	346	0	1,500	23%	1,154
52652 692	Software < than \$1000 &/or licenses	0	2,067	0	2,070	100%	3
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	896	0	3,430	26%	2,534
54510 611	Media Books	251	8,324	0	8,000	104%	(324)
Sub Total		\$251	\$11,632	\$0	\$16,000	73%	\$4,368

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	658	0	4,000	16%	3,342
40100	330 Travel/conferences	0	17	0	1,500	1%	1,483
Sub Total		\$0	\$675	\$0	\$5,500	12%	\$4,825
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,454	63,454	0	63,806	99%	352
12133	110 Sch Administrative Coor I	1,460	18,980	0	18,980	100%	0
12136	160 Sch Micro Computer Technician	1,373	15,787	0	17,844	88%	2,057
12137	160 Charter Schools IT Systems Admin	1,415	18,847	0	19,635	96%	788
12138	160 Sch Clerical Spec II	1,500	38,911	0	39,000	100%	89
12951	160 Registrar	1,053	13,691	0	13,692	100%	1
12952	160 Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110 Assistant Principal	3,099	80,579	0	81,648	99%	1,069
12970	110 Principal Central Campus	4,330	56,295	0	56,889	99%	594
12990	291 Accrued Payroll	(5,165)	(2,165)	0	0	0%	2,165
12992	291 Vacation leave - retire/term	0	1,333	0	0	0%	(1,333)
12996	291 Sick leave - retire/term	0	1,186	0	0	0%	(1,186)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160 Overtime	(676)	399	0	0	0%	(399)
15005	291 Supplements	143	8,617	0	3,084	279%	(5,533)
15015	291 Payment in lieu of benefits	203	4,085	0	7,200	57%	3,115

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
15116	291 Cell Phone Pay	0	0	0	510	0%	510
21000	221 Social Security- matching	1,333	24,293	0	25,980	94%	1,687
22200	211 Retirement contribution - FRS	1,653	11,242	0	11,731	96%	489
22500	211 ICMA - city portion	568	7,677	0	4,684	164%	(2,993)
23000	231 Health Insurance	7,139	57,514	0	57,514	100%	(0)
23100	232 Life Insurance	61	625	0	625	100%	0
24000	241 Workers compensation	458	4,207	0	4,207	100%	(0)
26300	211 General retiree health contrib	25	311	0	311	100%	0
Sub Total		\$24,054	\$447,004	\$0	\$450,474	99%	\$3,470
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	447	8,677	0	13,368	65%	4,691
31310	310 Prof & Tech Services	994	2,443	0	7,500	33%	5,057
34989	310 Contractual service provider	1,179	10,379	0	11,600	89%	1,221
40100	330 Travel/conferences	50	328	0	500	66%	172
41400	371 Postage	0	19	0	200	9%	181
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	264	1,554	0	2,000	78%	446
47100	395 Printing	0	2,769	0	3,250	85%	481
52590	590 Other Mat'l & Sply	1,652	6,540	0	7,000	93%	460
52650	642 Equip < than \$1000	0	2,232	0	3,300	68%	1,068
52652	692 Software < than \$1000 &/or licenses	0	24,797	0	36,832	67%	12,035
52653	644 Computer equipment < \$1000	2,877	4,718	0	7,656	62%	2,938
52790	790 Miscellaneous Expense	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
54100	521 Memberships/ dues/ subscription	0	1,745	0	1,700	103%	(45)
Sub Total		\$7,463	\$66,202	\$0	\$95,606	69%	\$29,404
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	200	200	0	13,100	2%	12,900
64053	643 Micro computer	7,182	7,253	0	10,200	71%	2,947
64066	641 File cabinets- other	0	485	0	686	71%	201
64400	641 Other equipment	0	0	0	12,000	0%	12,000
Sub Total		\$7,382	\$7,938	\$0	\$35,986	22%	\$28,048
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	43,980	492,300	0	513,005	96%	20,705
Sub Total		\$43,980	\$492,300	\$0	\$513,005	96%	\$20,705
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	31	165	0	180	92%	15
34990	310 Contractual services- other	19,648	186,992	0	185,715	101%	(1,277)
41370	370 Communications	26	219	0	420	52%	201
43380	380 Pub Ut Svc Othr Energ Sv	53	639	0	690	93%	51
43430	430 Electricity	127	783	0	800	98%	17

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	364	0%	364
46150	350 R & M- land- building & improvement	0	120	0	375	32%	255
46250	351 R & M equipment	56	130	0	225	58%	95
46300	351 R & M motor vehicles	3,707	20,799	0	23,065	90%	2,266
46800	350 Maintenance contracts	0	143	0	225	64%	82
49105	370 License renewals	38	38	0	50	75%	13
52540	451 Fuel	3,448	41,685	0	41,685	100%	0
52600	642 Clothing/uniforms	0	0	0	590	0%	590
52650	642 Equip < than \$1000	12	858	0	1,430	60%	572
52653	644 Computer equipment < \$1000	0	50	0	60	83%	10
52790	790 Miscellaneous Expense	291	1,413	0	1,300	109%	(113)
Sub Total		\$27,436	\$254,035	\$0	\$257,174	99%	\$3,139
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	23,916	171,554	0	171,570	100%	16
32100	312 Accounting and auditing fees	0	2,674	0	2,857	94%	183
34500	350 Contract- building maintenance	15,350	93,734	0	93,859	100%	125
34990	310 Contractual services- other	3,218	19,351	0	20,866	93%	1,515
41370	370 Communications	1,483	4,961	0	5,681	87%	720
43380	380 Pub Ut Svc Othr Energ Sv	962	8,665	0	8,604	101%	(61)
43430	430 Electricity	11,962	115,690	0	113,481	102%	(2,209)
45320	320 Insurance & Bond Premium	13,557	57,846	0	59,736	97%	1,890

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
46150	350 R & M- land- building & improvement	3,831	19,203	0	20,057	96%	854
46250	351 R & M equipment	320	3,605	0	5,043	71%	1,438
46800	350 Maintenance contracts	1,127	1,127	0	1,150	98%	23
49175	794 Administrative fees	8,768	105,225	0	105,225	100%	0
49177	794 Bwd Administrative Fee	(238)	3,736	0	3,782	99%	46
52200	510 Cleaning/janitorial supplies	410	2,831	0	4,109	69%	1,278
52590	590 Other Mat'l & Sply	240	892	0	987	90%	95
52650	642 Equip < than \$1000	0	1,052	0	1,500	70%	448
52790	790 Miscellaneous Expense	135	369	0	500	74%	131
52910	580 Commodity Consumption	0	8,136	0	12,798	64%	4,662
Sub Total		\$85,042	\$620,652	\$0	\$631,805	98%	\$11,153
<u>Capital Outlay</u>							
64053	643 Micro computer	0	125	0	125	100%	0
Sub Total		\$0	\$125	\$0	\$125	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	(1,809)	0	0	0	0%	0
13190	160 P/T After School Director	637	14,747	0	35,802	41%	21,055
13403	160 P/T Bookkeeper	263	3,420	0	6,172	55%	2,752
13556	160 P/T After School Care	3,791	81,479	0	69,180	118%	(12,299)
13683	160 Sch P/T Clerk Spec I	272	5,651	0	5,335	106%	(316)
21000	221 Social Security- matching	377	7,987	0	8,913	90%	926

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
22200 211	Retirement contribution - FRS	449	4,739	0	3,970	119%	(769)
23100 232	Life Insurance	0	0	0	80	0%	80
24000 241	Workers compensation	160	1,186	0	1,186	100%	0
26300 211	General retiree health contrib	53	646	0	646	100%	0
Sub Total		\$4,193	\$119,857	\$0	\$131,284	91%	\$11,428
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,307	0	1,500	87%	193
52650 642	Equip < than \$1000	0	597	0	900	66%	303
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$1,904	\$0	\$4,050	47%	\$2,146
Total for the Project		\$340,454	\$4,875,826		\$5,047,172	97%	\$171,346
Total for the Division		\$1,145,948	\$14,914,432	\$0	\$15,295,939	98%	\$381,507
Total for the Fund		\$1,145,948	\$14,914,432	\$0	\$15,295,939	98%	\$381,507