

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	54,548	1,417,497	0	1,457,276	97%	39,779
12950	150 Teacher Assistant	3,829	89,529	0	80,267	112%	(9,262)
12990	291 Accrued Payroll	(24,526)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	7	0	0	0%	(7)
12997	291 Sick leave - annual	0	5,152	0	4,000	129%	(1,152)
13554	150 P/T Teacher Assistant	386	7,802	0	8,073	97%	271
13559	120 P/T Certified Teacher	1,405	28,309	0	28,858	98%	549
15005	291 Supplements	7,021	222,176	0	198,209	112%	(23,967)
15015	291 Payment in lieu of benefits	577	14,631	0	16,800	87%	2,169
21000	221 Social Security- matching	5,016	132,969	0	137,288	97%	4,319
22200	211 Retirement contribution - FRS	17,972	82,284	0	86,331	95%	4,047
22500	211 ICMA - city portion	73	1,766	0	1,621	109%	(145)
23000	231 Health Insurance	30,303	239,872	0	239,872	100%	(0)
23100	232 Life Insurance	279	2,838	0	2,838	100%	0
24000	241 Workers compensation	2,215	16,575	0	16,575	100%	0
26300	211 General retiree health contrib	(295)	1,393	0	1,393	100%	0
Sub Total		\$98,802	\$2,262,801	\$0	\$2,279,401	99%	\$16,600
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	165	2,438	0	2,800	87%	363
46800	350 Maintenance contracts	2,401	8,240	0	9,700	85%	1,460
52182	513 Testing material	0	0	0	3,200	0%	3,200
52590	590 Other Mat'l & Sply	1,912	13,321	0	15,000	89%	1,679
52650	642 Equip < than \$1000	3,856	5,434	0	9,170	59%	3,736

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52652	692	Software < than \$1000 &/or licenses	0	5,998	0	6,000	100% 2
52653	644	Computer equipment < \$1000	265	679	0	600	113% (79)
52790	790	Miscellaneous Expense	0	530	0	800	66% 270
54100	521	Memberships/ dues/ subscription	0	575	0	600	96% 26
54520	520	Textbooks	26,785	53,956	0	62,300	87% 8,344
Sub Total			\$35,384	\$91,169	\$0	\$110,170	83% \$19,001
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	0	0	0	121	0% 121
54520	520	Textbooks	0	0	0	300	0% 300
Sub Total			\$0	\$0	\$0	\$421	0% \$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle 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	6,132	145,392	0	145,158	100% (234)
12990	291	Accrued Payroll	(2,641)	0	0	0	0% 0
13140	140	Temp Sub Teacher	0	409	0	0	0% (409)
15005	291	Supplements	688	22,244	0	25,304	88% 3,060
15015	291	Payment in lieu of benefits	69	1,800	0	2,400	75% 600

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000 221	Social Security- matching	576	14,363	0	15,129	95%	766
22200 211	Retirement contribution - FRS	2,254	9,843	0	9,549	103%	(294)
23000 231	Health Insurance	2,667	20,781	0	20,781	100%	0
23100 232	Life Insurance	35	350	0	350	100%	(0)
24000 241	Workers compensation	255	1,933	0	1,933	100%	(0)
26300 211	General retiree health contrib	10	123	0	123	100%	0
Sub Total		\$11,003	\$242,158	\$0	\$245,648	99%	\$3,490
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	90	0	500	18%	410
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	532	0	550	97%	18
Sub Total		\$0	\$622	\$0	\$1,250	50%	\$628
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,603	35,128	0	35,128	100%	0
21000 221	Social Security- matching	198	2,752	0	2,295	120%	(457)
22200 211	Retirement contribution - FRS	55	337	0	1,473	23%	1,136
Sub Total		\$2,390	\$38,217	\$0	\$38,896	98%	\$679

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6120 Guidance Services						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	736	19,124	0	19,129	100%	5
12956 130	School Counselor	2,591	43,394	0	43,395	100%	1
12990 291	Accrued Payroll	(926)	0	0	0	0%	0
15005 291	Supplements	217	6,201	0	3,650	170%	(2,551)
21000 221	Social Security- matching	264	5,123	0	4,841	106%	(282)
22200 211	Retirement contribution - FRS	751	3,307	0	3,106	106%	(201)
23000 231	Health Insurance	2,134	16,624	0	16,624	100%	(0)
23100 232	Life Insurance	11	114	0	114	100%	0
24000 241	Workers compensation	84	696	0	696	100%	(0)
26300 211	General retiree health contrib	6	76	0	76	100%	0
Sub Total		\$5,868	\$94,660	\$0	\$91,631	103%	(\$3,029)
	<u>Operating Expenditure/Expenses</u>						
52590 590	Other Mat'l & Sply	786	1,413	0	1,800	79%	387
52650 642	Equip < than \$1000	0	271	0	500	54%	229
Sub Total		\$786	\$1,684	\$0	\$2,300	73%	\$616
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6200 Instruct Media Services						
	<u>Personnel Services</u>						
12957 130	Media Specialist	2,741	71,253	0	71,251	100%	(2)
12990 291	Accrued Payroll	(1,244)	0	0	0	0%	0
13683 160	Sch P/T Clerk Spec I	494	8,719	0	8,892	98%	173
15005 291	Supplements	888	24,834	0	22,323	111%	(2,511)

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
21000 221	Social Security- matching	313	7,992	0	7,839	102%	(153)
22200 211	Retirement contribution - FRS	1,071	4,890	0	5,032	97%	142
23000 231	Health Insurance	1,067	8,313	0	8,313	100%	0
23100 232	Life Insurance	13	134	0	134	100%	0
24000 241	Workers compensation	110	837	0	837	100%	0
26300 211	General retiree health contrib	6	76	0	76	100%	0
Sub Total		\$5,458	\$127,047	\$0	\$124,697	102%	(\$2,350)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	500	500	0	500	100%	0
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	95	1,002	0	1,000	100%	(2)
52650 642	Equip < than \$1000	0	6,226	0	6,000	104%	(226)
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
52653 644	Computer equipment < \$1000	(645)	1,064	0	1,900	56%	836
54100 521	Memberships/ dues/ subscription	0	964	0	1,500	64%	536
54505 521	Media	0	3,418	0	4,500	76%	1,082
54510 611	Media Books	2,909	20,274	0	21,000	97%	726
Sub Total		\$2,859	\$33,448	\$0	\$41,950	80%	\$8,502
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	1,395	1,395	0	1,500	93%	105
Sub Total		\$1,395	\$1,395	\$0	\$1,500	93%	\$105

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,067	0	1,500	71%	433
40100 330	Travel/conferences	55	3,274	0	3,000	109%	(274)
Sub Total		\$55	\$4,341	\$0	\$4,500	96%	\$159
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,307	59,649	0	60,981	98%	1,332
12133 110	Sch Administrative Coor I	860	22,360	0	28,633	78%	6,273
12136 160	Sch Micro Computer Technician	1,373	17,846	0	17,844	100%	(2)
12155 110	Sch Administrative Assistant I	2,619	34,050	0	44,420	77%	10,370
12719 110	Information Technology Director	1,998	25,979	0	25,980	100%	1
12951 160	Registrar	1,337	17,331	0	17,379	100%	48
12952 160	Bookkeeper	1,488	19,344	0	19,345	100%	1
12953 110	Assistant Principal	3,140	81,640	0	82,719	99%	1,079
12969 110	Principal West Campus	4,694	61,027	0	61,029	100%	2
12990 291	Accrued Payroll	(5,564)	(2,799)	0	0	0%	2,799
12997 291	Sick leave - annual	0	1,977	0	0	0%	(1,977)
15005 291	Supplements	191	13,860	0	4,292	323%	(9,568)
15015 291	Payment in lieu of benefits	185	4,800	0	4,800	100%	(0)
15116 291	Cell Phone Pay	0	0	0	300	0%	300
21000 221	Social Security- matching	1,416	25,190	0	27,602	91%	2,412
22200 211	Retirement contribution - FRS	2,337	14,995	0	13,222	113%	(1,773)

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
22500 211	ICMA - city portion	146	1,697	0	1,680	101%	(17)
23000 231	Health Insurance	6,669	57,660	0	57,660	100%	(0)
23100 232	Life Insurance	66	670	0	670	100%	0
24000 241	Workers compensation	493	4,515	0	4,515	100%	(0)
25000 251	Unemployment compensation	0	(469)	0	0	0%	469
26300 211	General retiree health contrib	25	314	0	314	100%	0
Sub Total		\$25,781	\$461,635	\$0	\$473,385	98%	\$11,750
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	595	8,153	0	10,441	78%	2,288
31310 310	Prof & Tech Services	1,511	4,951	0	4,000	124%	(951)
34989 310	Contractual service provider	1,179	11,237	0	11,600	97%	363
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	387	1,891	0	2,500	76%	609
47100 395	Printing	0	429	0	1,000	43%	571
49000 391	Legal/employment ads	0	1,050	0	2,960	35%	1,910
52590 590	Other Mat'l & Sply	310	6,233	0	7,000	89%	767
52650 642	Equip < than \$1000	0	3,014	0	3,900	77%	886
52652 692	Software < than \$1000 &/or licenses	0	21,612	0	21,949	98%	337
52653 644	Computer equipment < \$1000	592	5,539	0	8,050	69%	2,511
54100 521	Memberships/ dues/ subscription	0	585	0	900	65%	315
Sub Total		\$4,574	\$64,694	\$0	\$74,600	87%	\$9,906
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	200	200	0	2,450	8%	2,250

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
64053	643 Micro computer	0	71	0	72	99%	1
64055	643 Laptop/Tablet	29,813	33,045	0	34,588	96%	1,543
64066	641 File cabinets- other	0	485	0	686	71%	201
64400	641 Other equipment	4,411	4,411	0	4,412	100%	1
Sub Total		\$34,424	\$38,212	\$0	\$42,208	91%	\$3,996
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	52,006	612,690	0	626,253	98%	13,563
Sub Total		\$52,006	\$612,690	\$0	\$626,253	98%	\$13,563
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle 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	652	98%	13
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

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	3,707	21,012	0	23,035	91%	2,023
46800	350 Maintenance contracts	0	143	0	230	62%	87
49105	370 License renewals	38	38	0	50	75%	13
52540	451 Fuel	3,745	40,192	0	40,193	100%	1
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	1,414	0	1,300	109%	(114)
Sub Total		\$27,734	\$252,755	\$0	\$255,619	99%	\$2,864
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	32,306	226,037	0	226,100	100%	63
32100	312 Accounting and auditing fees	0	2,674	0	2,857	94%	183
34500	350 Contract- building maintenance	13,623	82,728	0	82,989	100%	261
34990	310 Contractual services- other	1,430	13,411	0	14,508	92%	1,097
41370	370 Communications	1,307	4,479	0	5,859	76%	1,380
43380	380 Pub Ut Svc Othr Energy Sv	1,129	11,590	0	11,550	100%	(40)
43430	430 Electricity	14,003	123,664	0	130,540	95%	6,876
45320	320 Insurance & Bond Premium	13,557	57,846	0	57,847	100%	1
46150	350 R & M- land- building & improvement	22,995	50,136	0	60,656	83%	10,520
46250	351 R & M equipment	0	993	0	1,595	62%	602
46800	350 Maintenance contracts	1,127	1,127	0	1,150	98%	23

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
49175	794 Administrative fees	8,901	106,812	0	106,812	100%	0
49177	794 Bwd Administrative Fee	(236)	3,742	0	3,757	100%	15
52200	510 Cleaning/janitorial supplies	410	2,831	0	4,136	68%	1,305
52590	590 Other Mat'l & Sply	153	711	0	800	89%	89
52650	642 Equip < than \$1000	0	607	0	5,512	11%	4,905
52790	790 Miscellaneous Expense	242	632	0	673	94%	41
52910	580 Commodity Consumption	0	11,618	0	15,356	76%	3,738
Sub Total		\$110,946	\$701,637	\$0	\$732,697	96%	\$31,060
<u>Capital Outlay</u>							
64053	643 Micro computer	0	250	0	250	100%	0
Sub Total		\$0	\$250	\$0	\$250	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	651	5,534	0	5,859	94%	326
21000	221 Social Security- matching	50	423	0	448	94%	25
22200	211 Retirement contribution - FRS	32	208	0	288	72%	80
Sub Total		\$733	\$6,165	\$0	\$6,595	93%	\$430
Total for the Project		\$420,197	\$5,035,579		\$5,153,971	98%	\$118,392

**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
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
12910 120	Chtr Sch Teacher	65,472	1,658,344	0	1,673,086	99%	14,742
12950 150	Teacher Assistant	1,434	32,824	0	32,096	102%	(728)
12990 291	Accrued Payroll	(26,876)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	990	0	0	0%	(990)
12997 291	Sick leave - annual	0	4,088	0	0	0%	(4,088)
13554 150	P/T Teacher Assistant	1,870	32,983	0	25,832	128%	(7,151)
15005 291	Supplements	7,729	233,374	0	187,689	124%	(45,685)
15015 291	Payment in lieu of benefits	369	8,677	0	9,600	90%	923
21000 221	Social Security- matching	5,709	147,305	0	147,568	100%	263
22200 211	Retirement contribution - FRS	17,091	75,441	0	70,302	107%	(5,139)
22500 211	ICMA - city portion	793	17,898	0	21,157	85%	3,259
23000 231	Health Insurance	33,077	261,484	0	261,484	100%	(0)
23100 232	Life Insurance	308	3,138	0	3,138	100%	(0)
24000 241	Workers compensation	2,421	18,370	0	18,370	100%	0
26300 211	General retiree health contrib	121	1,482	0	1,482	100%	0
Sub Total		\$109,519	\$2,496,399	\$0	\$2,451,804	102%	(\$44,595)
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	1,012	4,678	0	5,500	85%	822
46250 351	R & M equipment	162	257	0	992	26%	735
46800 350	Maintenance contracts	179	1,497	0	2,000	75%	503
52182 513	Testing material	0	10,016	0	9,750	103%	(266)
52590 590	Other Mat'l & Sply	1,821	30,974	0	32,000	97%	1,026
52650 642	Equip < than \$1000	998	9,926	0	10,250	97%	324

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
52652	692 Software < than \$1000 &/or licenses	0	472	0	4,000	12%	3,528
52653	644 Computer equipment < \$1000	0	948	0	2,000	47%	1,052
52790	790 Miscellaneous Expense	0	149	0	750	20%	601
54100	521 Memberships/ dues/ subscription	85	1,522	0	2,000	76%	478
54520	520 Textbooks	0	65,832	0	71,650	92%	5,818
Sub Total		\$4,258	\$126,270	\$0	\$140,892	90%	\$14,622
<u>Capital Outlay</u>							
64400	641 Other equipment	5,260	7,057	0	7,500	94%	443
Sub Total		\$5,260	\$7,057	\$0	\$7,500	94%	\$443
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle 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	4,274	89,314	0	87,497	102%	(1,817)

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
12990 291	Accrued Payroll	(1,865)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	1,943	0	0	0%	(1,943)
15005 291	Supplements	327	12,739	0	16,653	76%	3,914
15015 291	Payment in lieu of benefits	30	762	0	2,400	32%	1,639
21000 221	Social Security- matching	424	9,872	0	10,648	93%	776
22200 211	Retirement contribution - FRS	1,584	6,896	0	6,473	107%	(423)
23000 231	Health Insurance	2,668	23,329	0	23,329	100%	(0)
23100 232	Life Insurance	23	233	0	233	100%	0
24000 241	Workers compensation	170	1,285	0	1,285	100%	0
26300 211	General retiree health contrib	8	108	0	108	100%	0
Sub Total		\$8,841	\$177,085	\$0	\$181,255	98%	\$4,170
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	243	0	300	81%	57
Sub Total		\$0	\$243	\$0	\$1,000	24%	\$757
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(735)	0	0	0	0%	0
13135 140	BTU sub	0	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	2,448	52,540	0	52,540	100%	0
21000 221	Social Security- matching	187	4,024	0	3,621	111%	(403)

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
22200 211	Retirement contribution - FRS	25	174	0	2,324	7%	2,150
Sub Total		\$1,926	\$56,822	\$0	\$58,485	97%	\$1,663
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	2,751	46,288	0	46,289	100%	1
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	251	6,536	0	6,536	100%	0
15015 291	Payment in lieu of benefits	0	554	0	2,400	23%	1,846
21000 221	Social Security- matching	228	4,062	0	3,973	102%	(89)
22200 211	Retirement contribution - FRS	615	2,540	0	2,550	100%	10
23100 232	Life Insurance	8	84	0	84	100%	0
24000 241	Workers compensation	61	453	0	453	100%	0
26300 211	General retiree health contrib	3	38	0	38	100%	0
Sub Total		\$3,249	\$60,554	\$0	\$62,323	97%	\$1,769
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	1,408	0	2,000	70%	592
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$1,408	\$0	\$2,200	64%	\$792

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
12957 130	Media Specialist	1,654	42,998	0	42,998	100%	0
12990 291	Accrued Payroll	(806)	0	0	0	0%	0
15005 291	Supplements	140	4,254	0	3,650	117%	(604)
21000 221	Social Security- matching	126	3,353	0	3,568	94%	216
22200 211	Retirement contribution - FRS	529	2,299	0	2,290	100%	(9)
23000 231	Health Insurance	1,067	12,116	0	12,116	100%	(0)
23100 232	Life Insurance	9	95	0	95	100%	(0)
24000 241	Workers compensation	61	390	0	390	100%	0
26300 211	General retiree health contrib	3	38	0	38	100%	0
Sub Total		\$2,783	\$65,542	\$0	\$65,145	101%	(\$397)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	2,796	0	3,000	93%	204
52590 590	Other Mat'l & Sply	0	744	0	1,500	50%	756
52650 642	Equip < than \$1000	159	3,281	0	3,122	105%	(159)
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,500	0%	2,500
54100 521	Memberships/ dues/ subscription	0	3,032	0	2,694	113%	(338)
54505 521	Media	0	1,658	0	5,581	30%	3,923
54510 611	Media Books	5,494	12,953	0	16,500	79%	3,547
Sub Total		\$5,653	\$24,464	\$0	\$35,947	68%	\$11,483

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	6200 Instruct Media Services						
	<u>Capital Outlay</u>						
64400 641	Other equipment	2,267	2,267	0	4,378	52%	2,111
Sub Total		\$2,267	\$2,267	\$0	\$4,378	52%	\$2,111
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	6400 Instructional Staff Training services						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	1,158	0	4,300	27%	3,142
40100 330	Travel/conferences	957	1,250	0	3,000	42%	1,750
Sub Total		\$957	\$2,408	\$0	\$7,300	33%	\$4,892
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	2,830	72,891	0	74,580	98%	1,689
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%	789
12138 160	Sch Clerical Spec II	1,411	36,581	0	36,668	100%	87
12951 160	Registrar	1,337	17,332	0	17,379	100%	47
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

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12990	291 Accrued Payroll	(5,353)	(2,219)	0	0	0%	2,219
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
13683	160 Sch P/T Clerk Spec I	417	9,164	0	8,892	103%	(272)
14000	160 Overtime	(676)	2,312	0	500	462%	(1,812)
15005	291 Supplements	143	11,839	0	2,362	501%	(9,477)
15015	291 Payment in lieu of benefits	203	4,084	0	7,200	57%	3,116
15116	291 Cell Phone Pay	0	0	0	510	0%	510
21000	221 Social Security- matching	1,404	26,265	0	27,533	95%	1,268
22200	211 Retirement contribution - FRS	2,016	13,471	0	13,931	97%	460
22500	211 ICMA - city portion	134	1,551	0	3,582	43%	2,031
23000	231 Health Insurance	7,842	64,904	0	64,904	100%	0
23100	232 Life Insurance	64	648	0	648	100%	0
24000	241 Workers compensation	487	4,523	0	4,523	100%	(0)
25000	251 Unemployment compensation	(16)	814	0	0	0%	(814)
26300	211 General retiree health contrib	30	374	0	374	100%	0
Sub Total		\$25,577	\$478,674	\$0	\$481,716	99%	\$3,042
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	2,575	10,705	0	11,709	91%	1,004
31310	310 Prof & Tech Services	994	2,259	0	3,500	65%	1,241
34989	310 Contractual service provider	1,179	10,811	0	11,600	93%	789
40100	330 Travel/conferences	751	1,003	0	750	134%	(253)
41400	371 Postage	0	19	0	200	9%	181

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
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	221	2,066	0	2,000	103%	(66)
52590 590	Other Mat'l & Sply	1,708	5,755	0	7,000	82%	1,245
52650 642	Equip < than \$1000	0	2,439	0	4,000	61%	1,561
52652 692	Software < than \$1000 &/or licenses	0	26,951	0	31,849	85%	4,898
52653 644	Computer equipment < \$1000	7,098	15,009	0	14,050	107%	(959)
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	1,856	0	3,000	62%	1,144
Sub Total		\$14,789	\$80,427	\$0	\$92,458	87%	\$12,031
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	200	200	0	3,300	6%	3,100
64053 643	Micro computer	15,483	15,554	0	16,050	97%	496
64066 641	File cabinets- other	0	485	0	686	71%	201
64400 641	Other equipment	0	0	0	1,960	0%	1,960
Sub Total		\$15,683	\$16,239	\$0	\$21,996	74%	\$5,757
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	41,739	457,158	0	486,168	94%	29,010
Sub Total		\$41,739	\$457,158	\$0	\$486,168	94%	\$29,010

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle 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
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	21,024	0	23,075	91%	2,051
46800 350	Maintenance contracts	0	143	0	230	62%	87
49105 370	License renewals	38	38	0	50	75%	13
52540 451	Fuel	3,745	40,192	0	40,193	100%	1
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	1,457	0	1,300	112%	(157)
Sub Total		\$27,734	\$252,809	\$0	\$255,697	99%	\$2,888
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	30,926	212,548	0	212,605	100%	57
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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
34500	350 Contract- building maintenance	17,211	104,550	0	104,599	100%	49
34990	310 Contractual services- other	3,218	19,351	0	20,866	93%	1,515
41370	370 Communications	1,450	4,784	0	5,913	81%	1,129
43380	380 Pub Ut Svc Othr Energ Sv	512	5,807	0	5,746	101%	(61)
43430	430 Electricity	11,962	115,690	0	113,666	102%	(2,024)
45320	320 Insurance & Bond Premium	13,557	57,846	0	58,201	99%	355
46150	350 R & M- land- building & improvement	2,921	22,097	0	26,201	84%	4,104
46250	351 R & M equipment	320	3,920	0	4,059	97%	139
46800	350 Maintenance contracts	1,127	1,127	0	1,150	98%	23
49175	794 Administrative fees	8,901	106,812	0	106,812	100%	0
49177	794 Bwd Administrative Fee	(236)	3,742	0	3,757	100%	15
52200	510 Cleaning/janitorial supplies	559	3,962	0	4,284	92%	322
52590	590 Other Mat'l & Sply	240	904	0	1,000	90%	96
52650	642 Equip < than \$1000	0	1,237	0	1,500	82%	263
52790	790 Miscellaneous Expense	159	544	0	550	99%	6
52910	580 Commodity Consumption	0	11,758	0	15,356	77%	3,598
Sub Total		\$92,827	\$679,352	\$0	\$689,122	99%	\$9,770
Capital Outlay							
63121	641 Lighting	2,414	2,414	0	2,415	100%	1
64053	643 Micro computer	0	125	0	125	100%	0
Sub Total		\$2,414	\$2,539	\$0	\$2,540	100%	\$1

**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
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
			9900 Athletics				
	<u>Personnel Services</u>						
15005 291	Supplements	651	5,208	0	5,859	89%	651
21000 221	Social Security- matching	50	398	0	448	89%	50
22200 211	Retirement contribution - FRS	32	192	0	288	67%	96
Sub Total		\$733	\$5,798	\$0	\$6,595	88%	\$797
	<u>Operating Expenditure/Expenses</u>						
52600 642	Clothing/uniforms	0	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	73	73	0	1,000	7%	928
Sub Total		\$73	\$73	\$0	\$6,500	1%	\$6,428
Total for the Project		\$366,281	\$4,993,588		\$5,062,521	99%	\$68,933
Total for the Division		\$786,477	\$10,029,167	\$0	\$10,216,492	98%	\$187,325
Total for the Fund		\$786,477	\$10,029,167	\$0	\$10,216,492	98%	\$187,325