

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	167,051	1,277,102	0	1,454,462	88%	177,360
12950	150	Teacher Assistant	8,520	57,631	0	81,290	71%	23,659
12990	291	Accrued Payroll	(49,302)	8,217	0	0	0%	(8,217)
12996	291	Sick leave - retire/term	0	3,076	0	100	3076%	(2,976)
12997	291	Sick leave - annual	0	5,722	0	5,000	114%	(722)
13554	150	P/T Teacher Assistant	1,097	6,981	0	8,073	86%	1,092
13559	120	P/T Certified Teacher	3,475	19,858	0	43,865	45%	24,007
15005	291	Supplements	26,241	234,198	0	191,297	122%	(42,901)
15015	291	Payment in lieu of benefits	2,215	15,785	0	16,808	94%	1,023
21000	221	Social Security- matching	15,537	120,194	0	138,287	87%	18,093
22200	211	Retirement contribution - FRS	6,904	62,563	0	90,777	69%	28,214
22500	211	ICMA - city portion	131	1,425	0	1,747	82%	322
23000	231	Health Insurance	2,853	60,003	0	159,535	38%	99,532
23100	232	Life Insurance	45	(34)	0	1,766	-2%	1,800
24000	241	Workers compensation	669	4,062	0	16,685	24%	12,623
26300	211	General retiree health contrib	167	4,877	0	1,995	244%	(2,882)
<b>Sub Total</b>			<b>\$185,603</b>	<b>\$1,881,659</b>	<b>\$0</b>	<b>\$2,211,687</b>	<b>85%</b>	<b>\$330,028</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	2,095	0	3,500	60%	1,405
46250	351	R & M equipment	0	108	0	300	36%	192
46800	350	Maintenance contracts	392	5,170	0	11,000	47%	5,830
52182	513	Testing material	0	0	0	3,200	0%	3,200
52590	590	Other Mat'l & Sply	875	10,646	6,471	18,000	95%	884

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
52650	642 Equip < than \$1000	0	3,391	1,384	5,000	96%	224
52652	692 Software < than \$1000 &/or licenses	0	3,667	0	6,000	61%	2,333
52653	644 Computer equipment < \$1000	0	35	0	600	6%	565
52790	790 Miscellaneous Expense	0	644	0	800	81%	156
54100	521 Memberships/ dues/ subscription	0	862	0	2,000	43%	1,138
54520	520 Textbooks	0	27,921	20,000	55,163	87%	7,242
<b>Sub Total</b>		<b>\$1,266</b>	<b>\$54,538</b>	<b>\$27,855</b>	<b>\$105,563</b>	<b>78%</b>	<b>\$23,170</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	261	0	300	87%	39
<b>Sub Total</b>		<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$421</b>	<b>62%</b>	<b>\$160</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,876	22,046	0	24,924	88%	2,879
12910	120 Chtr Sch Teacher	12,173	99,197	0	105,502	94%	6,305
12990	291 Accrued Payroll	(4,065)	678	0	0	0%	(678)
13140	140 Temp Sub Teacher	0	1,193	0	500	239%	(693)
15005	291 Supplements	1,033	12,651	0	8,493	149%	(4,158)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	1,186	9,904	0	10,634	93%	730
22200 211	Retirement contribution - FRS	558	5,014	0	7,090	71%	2,076
23000 231	Health Insurance	620	2,626	0	16,371	16%	13,745
23100 232	Life Insurance	(6)	(80)	0	87	-92%	167
24000 241	Workers compensation	21	(145)	0	1,149	-13%	1,294
26300 211	General retiree health contrib	11	119	0	142	84%	23
<b>Sub Total</b>		<b>\$14,406</b>	<b>\$153,479</b>	<b>\$0</b>	<b>\$174,892</b>	<b>88%</b>	<b>\$21,413</b>
<u>Operating Expenditure/Expenses</u>							
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	164	236	0	550	43%	314
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$164</b>	<b>\$236</b>	<b>\$0</b>	<b>\$1,750</b>	<b>13%</b>	<b>\$1,514</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(932)	155	0	0	0%	(155)
13140 140	Temp Sub Teacher	3,473	27,298	0	30,000	91%	2,702
21000 221	Social Security- matching	265	2,082	0	2,295	91%	213
22200 211	Retirement contribution - FRS	13	140	0	1,554	9%	1,414
<b>Sub Total</b>		<b>\$2,818</b>	<b>\$29,675</b>	<b>\$0</b>	<b>\$33,849</b>	<b>88%</b>	<b>\$4,174</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,208	16,854	0	19,129	88%	2,275
12956 130	School Counselor	4,723	42,621	0	40,498	105%	(2,123)
12990 291	Accrued Payroll	(1,851)	309	0	0	0%	(309)
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	1,034	9,305	0	5,650	165%	(3,655)
21000 221	Social Security- matching	580	5,043	0	4,996	101%	(47)
22200 211	Retirement contribution - FRS	275	2,278	0	3,383	67%	1,105
23000 231	Health Insurance	415	2,544	0	12,531	20%	9,987
23100 232	Life Insurance	2	(6)	0	66	-9%	72
24000 241	Workers compensation	9	219	0	513	43%	294
26300 211	General retiree health contrib	9	95	0	114	83%	19
<b>Sub Total</b>		<b>\$7,404</b>	<b>\$79,771</b>	<b>\$0</b>	<b>\$86,880</b>	<b>92%</b>	<b>\$7,109</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	438	1,486	0	1,800	83%	314
52650 642	Equip < than \$1000	0	489	0	500	98%	11
<b>Sub Total</b>		<b>\$438</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$2,300</b>	<b>86%</b>	<b>\$325</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	8,222	63,032	0	71,251	88%	8,220
12990 291	Accrued Payroll	(2,488)	415	0	0	0%	(415)
13683 160	Sch P/T Clerk Spec I	1,171	7,361	0	8,892	83%	1,531

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
15005	291	Supplements	2,738	22,356	0	23,400	96%	1,044
21000	221	Social Security- matching	926	7,074	0	7,928	89%	854
22200	211	Retirement contribution - FRS	402	3,628	0	5,371	68%	1,743
23000	231	Health Insurance	248	1,050	0	6,548	16%	5,498
23100	232	Life Insurance	2	(5)	0	80	-6%	85
24000	241	Workers compensation	18	288	0	736	39%	448
26300	211	General retiree health contrib	4	48	0	57	84%	9
<b>Sub Total</b>			<b>\$11,243</b>	<b>\$105,246</b>	<b>\$0</b>	<b>\$124,263</b>	<b>85%</b>	<b>\$19,017</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
41400	371	Postage	0	0	0	50	0%	50
52590	590	Other Mat'l & Sply	21	803	0	1,000	80%	197
52650	642	Equip < than \$1000	46	2,132	0	2,500	85%	368
52652	692	Software < than \$1000 &/or licenses	0	1,843	0	5,500	34%	3,657
52653	644	Computer equipment < \$1000	0	79	0	400	20%	321
54100	521	Memberships/ dues/ subscription	50	978	0	1,500	65%	522
54505	521	Media	0	2,300	0	6,900	33%	4,600
54510	611	Media Books	2,744	14,913	0	22,500	66%	7,587
<b>Sub Total</b>			<b>\$2,861</b>	<b>\$23,048</b>	<b>\$0</b>	<b>\$40,850</b>	<b>56%</b>	<b>\$17,802</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	464	1,150	0	1,300	88%	150

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>								
		<b>6400 Instructional Staff Training services</b>						
40100	330	Travel/conferences	0	3,192	0	6,700	48%	3,508
<b>Sub Total</b>			<b>\$464</b>	<b>\$4,342</b>	<b>\$0</b>	<b>\$8,000</b>	<b>54%</b>	<b>\$3,658</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>								
		<b>7300 School Administration</b>						
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	4,665	41,047	0	45,920	89%	4,873
12133	110	Sch Administrative Coor I	2,434	15,503	0	28,633	54%	13,130
12136	160	Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12155	110	Sch Administrative Assistant I	3,929	28,811	0	34,046	85%	5,235
12719	110	Information Technology Director	1,946	20,931	0	25,980	81%	5,049
12951	160	Registrar	1,809	14,390	0	17,379	83%	2,989
12952	160	Bookkeeper	2,232	16,368	0	19,345	85%	2,977
12953	110	Assistant Principal	9,420	72,220	0	81,648	88%	9,428
12969	110	Principal West Campus	0	10,871	0	10,872	100%	1
12990	291	Accrued Payroll	(10,772)	1,795	0	0	0%	(1,795)
12992	291	Vacation leave - retire/term	10,560	23,877	0	2,500	955%	(21,377)
12996	291	Sick leave - retire/term	4,008	13,071	0	2,500	523%	(10,571)
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160	Overtime	0	139	0	0	0%	(139)
15005	291	Supplements	665	11,968	0	4,041	296%	(7,927)
15015	291	Payment in lieu of benefits	554	4,246	0	4,802	88%	556
21000	221	Social Security- matching	3,115	20,090	0	22,768	88%	2,678
22200	211	Retirement contribution - FRS	835	11,416	0	12,418	92%	1,002

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>7300 School Administration</b>				
22500 211	ICMA - city portion	154	1,619	0	1,923	84%	304
23000 231	Health Insurance	1,550	6,563	0	40,925	16%	34,362
23100 232	Life Insurance	8	(35)	0	379	-9%	414
24000 241	Workers compensation	131	885	0	3,538	25%	2,653
25000 251	Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300 211	General retiree health contrib	39	390	0	467	84%	77
<b>Sub Total</b>		<b>\$37,282</b>	<b>\$328,841</b>	<b>\$0</b>	<b>\$379,928</b>	<b>87%</b>	<b>\$51,087</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	315	3,284	0	17,000	19%	13,716
31310 310	Prof & Tech Services	151	5,345	0	7,000	76%	1,655
34989 310	Contractual service provider	16,000	79,044	0	82,766	96%	3,722
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	0	1,040	0	2,500	42%	1,460
47100 395	Printing	77	583	0	1,000	58%	417
49000 391	Legal/employment ads	0	1,950	0	4,000	49%	2,050
52590 590	Other Mat'l & Sply	881	3,370	2,507	7,000	84%	1,122
52650 642	Equip < than \$1000	0	896	710	3,100	52%	1,494
52652 692	Software < than \$1000 &/or licenses	129	25,302	1,443	34,310	78%	7,565
52653 644	Computer equipment < \$1000	1,402	4,249	630	10,850	45%	5,971
54100 521	Memberships/ dues/ subscription	0	922	0	1,700	54%	778
<b>Sub Total</b>		<b>\$18,956</b>	<b>\$125,985</b>	<b>\$5,291</b>	<b>\$171,526</b>	<b>77%</b>	<b>\$40,250</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
64053	643 Micro computer	748	748	0	2,600	29%	1,852
64066	641 File cabinets- other	0	0	0	507	0%	507
64154	621 Overhead projector	0	0	6,436	6,437	100%	1
64400	641 Other equipment	0	0	2,184	2,200	99%	16
<b>Sub Total</b>		<b>\$748</b>	<b>\$1,178</b>	<b>\$8,620</b>	<b>\$13,744</b>	<b>71%</b>	<b>\$3,945</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	52,761	526,729	0	634,276	83%	107,547
<b>Sub Total</b>		<b>\$52,761</b>	<b>\$526,729</b>	<b>\$0</b>	<b>\$634,276</b>	<b>83%</b>	<b>\$107,547</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	12,542	166,467	72,387	237,783	100%	(1,070)
43380	380 Pub Ut Svc Othr Energ Sv	81	685	0	1,000	69%	315
43430	430 Electricity	732	8,821	0	13,000	68%	4,179
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	378	985	0	900	109%	(85)
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	219	825	0	1,019	81%	194
52790	790 Miscellaneous Expense	0	255	0	400	64%	145

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
52910	580 Commodity Consumption	0	12,844	0	12,098	106%	(746)
<b>Sub Total</b>		<b>\$13,953</b>	<b>\$191,045</b>	<b>\$72,387</b>	<b>\$267,700</b>	<b>98%</b>	<b>\$4,269</b>
<u>Capital Outlay</u>							
64151	641 Oven	2,699	2,699	0	2,700	100%	1
<b>Sub Total</b>		<b>\$2,699</b>	<b>\$2,699</b>	<b>\$0</b>	<b>\$2,700</b>	<b>100%</b>	<b>\$1</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	15	100	0	128	78%	28
34990	310 Contractual services- other	15,435	156,484	0	186,019	84%	29,535
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	28	157	0	338	47%	181
43380	380 Pub Ut Svc Othr Energ Sv	49	466	0	686	68%	220
43430	430 Electricity	47	504	0	796	63%	292
45000	370 Insurance	557	3,899	0	6,682	58%	2,783
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204
46250	351 R & M equipment	130	202	0	75	270%	(127)
46300	351 R & M motor vehicles	4,142	25,024	691	20,000	129%	(5,715)
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,677	32,168	0	38,470	84%	6,302
52600	642 Clothing/uniforms	0	306	0	657	47%	351

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
52650	642 Equip < than \$1000	160	514	0	571	90%	57
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	141	1,114	0	971	115%	(143)
<b>Sub Total</b>		<b>\$23,380</b>	<b>\$221,019</b>	<b>\$798</b>	<b>\$256,645</b>	<b>86%</b>	<b>\$34,827</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	185	59,687	20,516	78,418	102%	(1,785)
34990	310 Contractual services- other	0	6,790	3,431	10,300	99%	79
41370	370 Communications	380	2,007	0	4,660	43%	2,653
43380	380 Pub Ut Svc Othr Energ Sv	331	5,716	0	10,955	52%	5,239
43430	430 Electricity	7,041	98,747	0	107,088	92%	8,341
45320	320 Insurance & Bond Premium	0	34,884	0	62,531	56%	27,647
46150	350 R & M- land- building & improvement	2,059	94,577	5,470	102,983	97%	2,936
46250	351 R & M equipment	33	410	0	656	62%	246
49175	794 Administrative fees	8,240	84,378	0	98,885	85%	14,507
49177	794 Bwd Administrative Fee	327	3,228	0	3,891	83%	663
52200	510 Cleaning/janitorial supplies	0	932	43	2,600	37%	1,625
52590	590 Other Mat'l & Sply	0	413	0	500	83%	87
52650	642 Equip < than \$1000	0	1,179	0	1,700	69%	521
52790	790 Miscellaneous Expense	0	118	0	373	32%	255
<b>Sub Total</b>		<b>\$18,595</b>	<b>\$395,790</b>	<b>\$29,461</b>	<b>\$488,397</b>	<b>87%</b>	<b>\$63,146</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7900 Operation of Plant</b>						
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	0	1,862	0	1,942	96%	80
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,862</b>	<b>\$0</b>	<b>\$1,942</b>	<b>96%</b>	<b>\$80</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>9900 Athletics</b>						
<u>Personnel Services</u>							
15005 291	Supplements	0	2,604	0	5,208	50%	2,604
21000 221	Social Security- matching	0	199	0	400	50%	201
22200 211	Retirement contribution - FRS	0	67	0	136	50%	69
22500 211	ICMA - city portion	0	0	0	136	0%	136
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,871</b>	<b>\$0</b>	<b>\$5,880</b>	<b>49%</b>	<b>\$3,009</b>
<b>Total for the Project</b>		<b>\$395,043</b>	<b>\$4,132,251</b>	<b>\$144,412</b>	<b>\$5,013,193</b>	<b>85%</b>	<b>\$736,530</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	202,961	1,552,390	0	1,769,538	88%	217,148
12950 150	Teacher Assistant	3,931	27,463	0	32,736	84%	5,273
12990 291	Accrued Payroll	(56,768)	9,461	0	0	0%	(9,461)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	6,791	0	5,000	136%	(1,791)
13554 150	P/T Teacher Assistant	4,916	30,458	0	25,836	118%	(4,622)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
15005 291	Supplements	26,283	240,556	0	203,173	118%	(37,383)
15015 291	Payment in lieu of benefits	1,662	11,446	0	9,604	119%	(1,842)
21000 221	Social Security- matching	18,017	139,910	0	156,654	89%	16,744
22200 211	Retirement contribution - FRS	6,507	59,558	0	84,096	71%	24,538
22500 211	ICMA - city portion	1,607	17,127	0	21,194	81%	4,067
23000 231	Health Insurance	4,935	83,684	0	198,171	42%	114,487
23100 232	Life Insurance	66	119	0	2,165	5%	2,046
24000 241	Workers compensation	824	5,671	0	19,607	29%	13,936
26300 211	General retiree health contrib	175	1,758	0	2,109	83%	351
<b>Sub Total</b>		<b>\$215,116</b>	<b>\$2,186,392</b>	<b>\$0</b>	<b>\$2,530,883</b>	<b>86%</b>	<b>\$344,491</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,666	0	5,500	30%	3,834
46250 351	R & M equipment	405	1,211	0	5,000	24%	3,789
46800 350	Maintenance contracts	3	1,225	0	6,200	20%	4,975
52182 513	Testing material	0	5,296	0	10,150	52%	4,854
52590 590	Other Mat'l & Sply	1,872	23,947	1,497	35,000	73%	9,556
52650 642	Equip < than \$1000	0	25,086	1,673	27,000	99%	241
52652 692	Software < than \$1000 &/or licenses	0	472	0	5,000	9%	4,528
52653 644	Computer equipment < \$1000	0	4,757	458	6,500	80%	1,285
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,948	0	2,000	97%	53
54520 520	Textbooks	9,016	83,792	1,430	100,400	85%	15,178
<b>Sub Total</b>		<b>\$11,296</b>	<b>\$149,400</b>	<b>\$5,058</b>	<b>\$203,500</b>	<b>76%</b>	<b>\$49,042</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	8,800	0%	8,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>0%</b>	<b>\$8,800</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	261	0	1,000	26%	739
<b>Sub Total</b>		<b>\$0</b>	<b>\$261</b>	<b>\$0</b>	<b>\$1,500</b>	<b>17%</b>	<b>\$1,239</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12138	160 Sch Clerical Spec II	0	3,727	0	6,313	59%	2,586
12558	120 Speech Therapist	2,765	22,512	0	25,674	88%	3,162
12910	120 Chtr Sch Teacher	10,096	79,219	0	87,494	91%	8,275
12990	291 Accrued Payroll	(3,711)	618	0	0	0%	(618)
13140	140 Temp Sub Teacher	0	1,275	0	0	0%	(1,275)
15005	291 Supplements	980	12,397	0	8,994	138%	(3,403)
15015	291 Payment in lieu of benefits	0	487	0	793	61%	306
21000	221 Social Security- matching	1,018	8,743	0	9,856	89%	1,113
22200	211 Retirement contribution - FRS	485	4,675	0	6,548	71%	1,873

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>						
			<b>5250 Exceptional Student Prog</b>				
23000	231 Health Insurance	447	3,573	0	15,164	24%	11,591
23100	232 Life Insurance	3	(13)	0	131	-10%	144
24000	241 Workers compensation	33	349	0	1,139	31%	790
26300	211 General retiree health contrib	13	134	0	161	83%	27
<b>Sub Total</b>		<b>\$12,128</b>	<b>\$137,695</b>	<b>\$0</b>	<b>\$162,267</b>	<b>85%</b>	<b>\$24,572</b>
<u>Operating Expenditure/Expenses</u>							
34989	310 Contractual service provider	767	1,943	0	0	0%	(1,943)
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	205	0	300	68%	95
<b>Sub Total</b>		<b>\$767</b>	<b>\$2,147</b>	<b>\$0</b>	<b>\$500</b>	<b>429%</b>	<b>(\$1,647)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>						
			<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(1,708)	285	0	0	0%	(285)
13135	140 BTU sub	85	420	0	0	0%	(420)
13140	140 Temp Sub Teacher	11,752	48,773	0	55,000	89%	6,227
21000	221 Social Security- matching	906	3,761	0	4,208	89%	447
22200	211 Retirement contribution - FRS	8	333	0	2,849	12%	2,516
<b>Sub Total</b>		<b>\$11,043</b>	<b>\$53,573</b>	<b>\$0</b>	<b>\$62,057</b>	<b>86%</b>	<b>\$8,484</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	4,961	39,133	0	42,998	91%	3,865
12990	291 Accrued Payroll	(1,335)	223	0	0	0%	(223)
15005	291 Supplements	1,104	7,438	0	6,536	114%	(902)
21000	221 Social Security- matching	462	3,541	0	3,791	93%	250
22200	211 Retirement contribution - FRS	208	1,852	0	2,568	72%	716
23000	231 Health Insurance	797	7,643	0	10,394	74%	2,751
23100	232 Life Insurance	1	(5)	0	47	-11%	52
24000	241 Workers compensation	1	170	0	333	51%	163
26300	211 General retiree health contrib	4	48	0	57	84%	9
<b>Sub Total</b>		<b>\$6,203</b>	<b>\$60,043</b>	<b>\$0</b>	<b>\$66,724</b>	<b>90%</b>	<b>\$6,681</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	8,155	0	8,000	102%	(155)
52650	642 Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,155</b>	<b>\$0</b>	<b>\$8,200</b>	<b>99%</b>	<b>\$45</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,961	38,036	0	42,998	88%	4,962
12990	291 Accrued Payroll	(1,611)	269	0	0	0%	(269)
15005	291 Supplements	652	6,464	0	3,650	177%	(2,814)
21000	221 Social Security- matching	377	3,044	0	3,570	85%	526
22200	211 Retirement contribution - FRS	194	1,777	0	2,418	73%	641

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
23000	231 Health Insurance	248	1,050	0	6,548	16%	5,498
23100	232 Life Insurance	1	(5)	0	45	-10%	50
24000	241 Workers compensation	1	170	0	333	51%	163
26300	211 General retiree health contrib	4	48	0	57	84%	9
<b>Sub Total</b>		<b>\$4,827</b>	<b>\$50,854</b>	<b>\$0</b>	<b>\$59,619</b>	<b>85%</b>	<b>\$8,765</b>
<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	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	0	1,285	0	1,500	86%	215
52650	642 Equip < than \$1000	0	4,862	0	5,000	97%	138
52652	692 Software < than \$1000 &/or licenses	0	1,843	0	2,500	74%	657
54100	521 Memberships/ dues/ subscription	229	2,615	0	2,625	100%	10
54505	521 Media	0	614	0	6,500	9%	5,886
54510	611 Media Books	0	2,258	5,123	21,650	34%	14,269
<b>Sub Total</b>		<b>\$229</b>	<b>\$13,476</b>	<b>\$5,123</b>	<b>\$43,825</b>	<b>42%</b>	<b>\$25,226</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	464	765	0	4,300	18%	3,535
40100	330 Travel/conferences	0	1,156	0	6,000	19%	4,844
<b>Sub Total</b>		<b>\$464</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$10,300</b>	<b>19%</b>	<b>\$8,380</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125	160 Sch Clerical Spec I	5,993	50,480	0	54,914	92%	4,434
12133	110 Sch Administrative Coor I	2,190	16,060	0	18,980	85%	2,920
12136	160 Sch Micro Computer Technician	2,059	15,101	0	17,844	85%	2,743
12137	160 Charter Schools IT Systems Admin	4,032	23,796	0	35,951	66%	12,155
12138	160 Sch Clerical Spec II	5,428	38,715	0	47,767	81%	9,052
12951	160 Registrar	1,809	14,390	0	17,379	83%	2,989
12952	160 Bookkeeper	2,438	17,882	0	21,134	85%	3,252
12953	110 Assistant Principal	9,298	71,282	0	80,577	88%	9,295
12970	110 Principal Central Campus	6,496	47,634	0	56,296	85%	8,662
12990	291 Accrued Payroll	(11,171)	1,862	0	0	0%	(1,862)
12992	291 Vacation leave - retire/term	0	0	0	1,500	0%	1,500
12996	291 Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	0	4,199	0	8,892	47%	4,693
14000	160 Overtime	176	2,643	0	2,000	132%	(643)
15005	291 Supplements	829	14,260	0	3,023	472%	(11,237)
15015	291 Payment in lieu of benefits	374	3,018	0	4,444	68%	1,426
21000	221 Social Security- matching	2,981	22,797	0	28,166	81%	5,369
22200	211 Retirement contribution - FRS	1,073	10,614	0	13,846	77%	3,233
22500	211 ICMA - city portion	121	1,456	0	4,740	31%	3,284
23000	231 Health Insurance	1,822	7,719	0	48,129	16%	40,410
23100	232 Life Insurance	11	(2)	0	412	-1%	414
24000	241 Workers compensation	150	1,156	0	3,802	30%	2,646
25000	251 Unemployment compensation	637	686	0	0	0%	(686)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
26300 211	General retiree health contrib	43	431	0	518	83%	87
<b>Sub Total</b>		<b>\$36,787</b>	<b>\$366,177</b>	<b>\$0</b>	<b>\$472,814</b>	<b>77%</b>	<b>\$106,637</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	315	3,830	0	14,000	27%	10,170
31310 310	Prof & Tech Services	154	3,816	0	7,500	51%	3,684
34989 310	Contractual service provider	2,518	15,527	0	21,634	72%	6,107
40100 330	Travel/conferences	5	5	0	750	1%	745
41400 371	Postage	0	19	0	200	10%	181
46250 351	R & M equipment	0	89	0	500	18%	411
46800 350	Maintenance contracts	577	1,554	0	3,200	49%	1,646
47100 395	Printing	470	3,106	0	3,150	99%	44
49000 391	Legal/employment ads	0	340	0	1,000	34%	660
52590 590	Other Mat'l & Sply	1,212	4,572	608	6,750	77%	1,570
52650 642	Equip < than \$1000	0	680	846	4,400	35%	2,874
52652 692	Software < than \$1000 &/or licenses	129	25,805	1,227	43,824	62%	16,791
52653 644	Computer equipment < \$1000	4,661	8,055	412	10,850	78%	2,383
54100 521	Memberships/ dues/ subscription	0	1,578	0	5,600	28%	4,022
<b>Sub Total</b>		<b>\$10,040</b>	<b>\$68,976</b>	<b>\$3,094</b>	<b>\$123,358</b>	<b>58%</b>	<b>\$51,288</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,600	0	2,000	80%	400
64066 641	File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$2,507</b>	<b>64%</b>	<b>\$907</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
**83% OF YEAR**

**UNAUDITED**

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							
	<b>7400 Facilities Acquisition &amp; Construction</b>						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	37,126	370,968	0	449,856	82%	78,888
<b>Sub Total</b>		<b>\$37,126</b>	<b>\$370,968</b>	<b>\$0</b>	<b>\$449,856</b>	<b>82%</b>	<b>\$78,888</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	<b>7600 Food Services</b>						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	13,404	174,578	49,859	223,366	100%	(1,070)
43380 380	Pub Ut Svc Othr Energ Sv	81	685	0	1,000	69%	315
43430 430	Electricity	306	8,872	0	13,600	65%	4,728
46150 350	R & M- land- building & improvement	0	163	0	300	54%	138
46250 351	R & M equipment	378	1,033	0	900	115%	(133)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	213	819	0	1,013	81%	194
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	0	13,486	0	12,380	109%	(1,106)
<b>Sub Total</b>		<b>\$14,382</b>	<b>\$199,806</b>	<b>\$49,859</b>	<b>\$254,059</b>	<b>98%</b>	<b>\$4,394</b>
	<u>Capital Outlay</u>						
64151 641	Oven	2,699	2,699	0	2,700	100%	1
<b>Sub Total</b>		<b>\$2,699</b>	<b>\$2,699</b>	<b>\$0</b>	<b>\$2,700</b>	<b>100%</b>	<b>\$1</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>7800 Pupil Transfer Services</b>						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	15	90	0	128	70%	38
34990 310	Contractual services- other	15,435	156,607	0	186,019	84%	29,412
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	28	157	0	337	47%	180
43380 380	Pub Ut Svc Othr Energ Sv	49	466	0	686	68%	220
43430 430	Electricity	47	504	0	796	63%	292
45000 370	Insurance	515	3,605	0	6,184	58%	2,579
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	209	0%	209
46250 351	R & M equipment	183	202	0	75	270%	(127)
46300 351	R & M motor vehicles	4,142	25,000	691	20,000	128%	(5,691)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,677	32,168	0	38,470	84%	6,302
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	107	514	0	571	90%	57
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	141	1,100	0	971	113%	(129)
<b>Sub Total</b>		<b>\$23,338</b>	<b>\$220,800</b>	<b>\$798</b>	<b>\$256,151</b>	<b>87%</b>	<b>\$34,553</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	525	73,990	21,350	93,496	102%	(1,844)
34990 310	Contractual services- other	0	15,172	7,835	23,010	100%	2
41370 370	Communications	2,222	4,000	0	4,900	82%	900
43380 380	Pub Ut Svc Othr Energ Sv	526	4,579	0	4,050	113%	(529)
43430 430	Electricity	0	57,752	0	98,487	59%	40,735
45320 320	Insurance & Bond Premium	0	34,884	0	66,481	52%	31,597
46150 350	R & M- land- building & improvement	1,930	49,775	4,603	94,930	57%	40,552
46250 351	R & M equipment	85	644	0	3,600	18%	2,956
49175 794	Administrative fees	8,240	84,388	0	98,885	85%	14,497
49177 794	Bwd Administrative Fee	327	3,228	0	3,891	83%	663
52200 510	Cleaning/janitorial supplies	0	1,211	64	3,600	35%	2,325
52590 590	Other Mat'l & Sply	0	298	0	500	60%	202
52650 642	Equip < than \$1000	0	2,821	0	2,600	109%	(221)
52790 790	Miscellaneous Expense	0	52	0	300	17%	248
<b>Sub Total</b>		<b>\$13,857</b>	<b>\$335,522</b>	<b>\$33,851</b>	<b>\$501,587</b>	<b>74%</b>	<b>\$132,213</b>
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	12,450	0	13,000	96%	550
64204 621	TV- closed circuit	0	4,709	0	5,800	81%	1,091
64400 641	Other equipment	0	12,805	0	12,810	100%	5
<b>Sub Total</b>		<b>\$0</b>	<b>\$29,964</b>	<b>\$0</b>	<b>\$31,610</b>	<b>95%</b>	<b>\$1,646</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
83% OF YEAR

UNAUDITED

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	0	2,604	0	5,208	50%	2,604
21000 221	Social Security- matching	0	199	0	400	50%	201
22200 211	Retirement contribution - FRS	0	67	0	136	50%	69
22500 211	ICMA - city portion	0	0	0	136	0%	136
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,871</b>	<b>\$0</b>	<b>\$5,880</b>	<b>49%</b>	<b>\$3,009</b>
	<u>Operating Expenditure/Expenses</u>						
52600 642	Clothing/uniforms	0	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>0%</b>	<b>\$6,500</b>
<b>Total for the Project</b>		<b>\$400,302</b>	<b>\$4,263,301</b>	<b>\$97,784</b>	<b>\$5,265,197</b>	<b>83%</b>	<b>\$904,113</b>
<b>Total for the Division</b>		<b>\$795,344</b>	<b>\$8,395,552</b>	<b>\$242,195</b>	<b>\$10,278,390</b>	<b>84%</b>	<b>\$1,640,642</b>
<b>Total for the Fund</b>		<b>\$795,344</b>	<b>\$8,395,552</b>	<b>\$242,195</b>	<b>\$10,278,390</b>	<b>84%</b>	<b>\$1,640,642</b>