

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	44,410	224,844	0	1,181,353	19%	956,509
12990	291 Accrued Payroll	6,584	46,308	0	0	0%	(46,308)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
13554	150 P/T Teacher Assistant	1,498	1,498	0	96,885	2%	95,387
15005	291 Supplements	2,786	16,417	0	91,203	18%	74,786
15015	291 Payment in lieu of benefits	185	1,292	0	7,203	18%	5,911
21000	221 Social Security- matching	3,637	18,054	0	105,452	17%	87,398
22200	211 Retirement contribution - FRS	1	19	0	87,453	0%	87,434
22500	211 ICMA - city portion	267	1,144	0	6,836	17%	5,692
23000	231 Health Insurance	22,297	44,594	0	267,566	17%	222,972
23100	232 Life Insurance	227	454	0	2,728	17%	2,274
24000	241 Workers compensation	789	1,579	0	9,474	17%	7,895
26300	211 General retiree health contrib	602	1,204	0	1,320	91%	116
Sub Total		\$83,282	\$357,408	\$0	\$1,858,473	19%	\$1,501,065
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	0	340	0	2,100	16%	1,760
46800	350 Maintenance contracts	0	0	0	2,000	0%	2,000
52182	513 Testing material	0	0	0	5,780	0%	5,780
52590	590 Other Mat'l & Sply	2,914	2,914	0	13,000	22%	10,086
52650	642 Equip < than \$1000	160	160	0	5,720	3%	5,560
52653	644 Computer equipment < \$1000	0	0	0	5,000	0%	5,000

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
54100	521 Memberships/ dues/ subscription	0	0	0	4,100	0%	4,100
54520	520 Textbooks	5,664	5,664	14,386	33,674	60%	13,624
Sub Total		\$8,738	\$9,078	\$14,386	\$73,424	32%	\$49,961
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	20,338	109,660	0	579,264	19%	469,604
12990	291 Accrued Payroll	3,266	22,858	0	0	0%	(22,858)
13554	150 P/T Teacher Assistant	648	648	0	51,672	1%	51,024
15005	291 Supplements	1,176	7,011	0	37,851	19%	30,840
15015	291 Payment in lieu of benefits	369	1,477	0	7,203	21%	5,726
21000	221 Social Security- matching	1,712	8,988	0	51,752	17%	42,764
22200	211 Retirement contribution - FRS	0	37	0	46,281	0%	46,244
23000	231 Health Insurance	9,613	19,226	0	115,354	17%	96,128
23100	232 Life Insurance	111	222	0	1,329	17%	1,107
24000	241 Workers compensation	387	774	0	4,645	17%	3,871
26300	211 General retiree health contrib	55	110	0	656	17%	546
Sub Total		\$37,675	\$171,010	\$0	\$896,007	19%	\$724,997
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	0	340	0	1,080	31%	740
46800	350 Maintenance contracts	0	0	0	1,500	0%	1,500

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17% OF YEAR**

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
52182	513 Testing material	0	0	0	3,840	0%	3,840
52590	590 Other Mat'l & Sply	2,011	2,015	0	10,000	20%	7,985
52650	642 Equip < than \$1000	0	117	0	3,220	4%	3,103
52653	644 Computer equipment < \$1000	0	0	0	2,400	0%	2,400
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54520	520 Textbooks	4,131	4,131	13,800	29,795	60%	11,864
Sub Total		\$6,142	\$6,603	\$13,800	\$57,085	36%	\$36,682
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	4,271	17,820	0	88,025	20%	70,205
12990	291 Accrued Payroll	456	3,189	0	0	0%	(3,189)
12996	291 Sick leave - retire/term	1,580	1,580	0	0	0%	(1,580)
15005	291 Supplements	435	2,306	0	12,171	19%	9,865
15015	291 Payment in lieu of benefits	0	369	0	3,218	11%	2,849
21000	221 Social Security- matching	471	1,646	0	7,917	21%	6,271
22200	211 Retirement contribution - FRS	0	0	0	6,881	0%	6,881
23000	231 Health Insurance	997	1,994	0	11,966	17%	9,972
23100	232 Life Insurance	17	34	0	206	17%	172
24000	241 Workers compensation	55	110	0	658	17%	548
26300	211 General retiree health contrib	9	19	0	104	18%	85
Sub Total		\$8,290	\$29,067	\$0	\$131,146	22%	\$102,079

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	55,000	0%	55,000
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	103	103	0	2,000	5%	1,897
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	0	0	5,000	0%	5,000
Sub Total		\$103	\$103	\$0	\$73,370	0%	\$73,267
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	181	1,268	0	0	0%	(1,268)
13140 140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000 221	Social Security- matching	0	0	0	2,678	0%	2,678
22200 211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub Total		\$181	\$1,268	\$0	\$40,111	3%	\$38,843
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	2,515	9,845	0	40,499	24%	30,654

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EXPENDITURE REPORT
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17% OF YEAR**

UNAUDITED

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170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6120 Guidance Services						
12990	291	Accrued Payroll	209	1,467	0	0	0%	(1,467)
15005	291	Supplements	140	1,130	0	6,435	18%	5,305
21000	221	Social Security- matching	199	815	0	3,594	23%	2,779
22200	211	Retirement contribution - FRS	0	0	0	3,264	0%	3,264
23000	231	Health Insurance	997	1,994	0	11,966	17%	9,972
23100	232	Life Insurance	8	16	0	94	17%	78
24000	241	Workers compensation	25	50	0	302	17%	252
26300	211	General retiree health contrib	4	8	0	52	15%	44
Sub Total			\$4,097	\$15,325	\$0	\$66,206	23%	\$50,881
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	800	0%	800
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total			\$0	\$0	\$0	\$1,550	0%	\$1,550
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	1,649	8,879	0	46,996	19%	38,117
12990	291	Accrued Payroll	277	1,937	0	0	0%	(1,937)
13554	150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291	Supplements	77	445	0	2,393	19%	1,948
15015	291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000	221	Social Security- matching	139	749	0	4,459	17%	3,710

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	0	0	0	3,883	0%	3,883
23100	232 Life Insurance	9	18	0	108	17%	90
24000	241 Workers compensation	33	66	0	395	17%	329
26300	211 General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$2,281	\$12,563	\$0	\$67,146	19%	\$54,583
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	58	0	5,500	1%	5,442
52652	692 Software < than \$1000 &/or licenses	0	0	893	3,454	26%	2,562
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54505	521 Media	36	36	0	3,000	1%	2,964
54510	611 Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$36	\$94	\$893	\$20,078	5%	\$19,091
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	4,000	0%	4,000
40100	330 Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$4,200	0%	\$4,200

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17% OF YEAR**

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,610	4,104	0	20,927	20%	16,823
12138	160 Sch Clerical Spec II	1,880	4,794	0	24,434	20%	19,640
12155	110 Sch Administrative Assistant I	3,037	6,074	0	39,481	15%	33,407
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,022	2,045	0	13,290	15%	11,246
12952	160 Bookkeeper	3,064	6,128	0	39,837	15%	33,709
12953	110 Assistant Principal	5,952	14,880	0	77,380	19%	62,500
12968	110 Principal East Campus	8,354	16,707	0	108,601	15%	91,894
12990	291 Accrued Payroll	1,811	12,677	0	0	0%	(12,677)
15005	291 Supplements	269	606	0	3,852	16%	3,246
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	1,839	4,052	0	27,252	15%	23,200
22200	211 Retirement contribution - FRS	0	596	0	16,431	4%	15,835
22500	211 ICMA - city portion	770	1,562	0	8,136	19%	6,574
23000	231 Health Insurance	5,564	11,128	0	66,771	17%	55,643
23100	232 Life Insurance	66	133	0	798	17%	665
24000	241 Workers compensation	213	426	0	2,560	17%	2,134
26300	211 General retiree health contrib	28	57	0	342	17%	285
Sub Total		\$35,663	\$86,429	\$0	\$478,473	18%	\$392,044
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,691	1,691	0	14,985	11%	13,294
31310	310 Prof & Tech Services	0	0	0	6,000	0%	6,000
34989	310 Contractual service provider	5,358	6,507	0	88,489	7%	81,982

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
40100 330	Travel/conferences	0	0	0	1,200	0%	1,200
41400 371	Postage	0	0	0	115	0%	115
46250 351	R & M equipment	150	150	0	300	50%	150
46800 350	Maintenance contracts	0	0	0	1,800	0%	1,800
47100 395	Printing	266	266	0	1,435	19%	1,170
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	179	179	0	3,500	5%	3,321
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652 692	Software < than \$1000 &/or licenses	0	0	0	34,193	0%	34,193
52653 644	Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	650	0	1,500	43%	850
Sub Total		\$7,643	\$9,442	\$0	\$176,597	5%	\$167,155
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	1,708	1,708	0	11,682	15%	9,974
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64055 643	Laptop/Tablet	0	0	0	8,900	0%	8,900
64400 641	Other equipment	0	0	0	4,400	0%	4,400
Sub Total		\$1,708	\$1,708	\$0	\$46,482	4%	\$44,774

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	50,466	99,672	0	618,846	16%	519,174
Sub Total		\$50,466	\$99,672	\$0	\$618,846	16%	\$519,174
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	902	902	0	254,345	0%	253,443
43380 380	Pub Ut Svc Othr Energy Sv	56	56	0	1,000	6%	944
43430 430	Electricity	989	1,377	0	8,500	16%	7,123
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	56	56	0	1,250	5%	1,194
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	17,358	0%	17,358
Sub Total		\$2,004	\$2,392	\$0	\$285,353	1%	\$282,961
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	99	100	99%	1
Sub Total		\$0	\$0	\$99	\$100	99%	\$1

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AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

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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	9	9	0	128	7%	119
34990 310	Contractual services- other	12,688	25,390	0	185,832	14%	160,442
41370 370	Communications	10	17	0	318	5%	301
43380 380	Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430 430	Electricity	115	115	0	800	14%	685
45000 370	Insurance	1,361	1,923	0	16,328	12%	14,405
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	11	11	0	200	5%	189
46250 351	R & M equipment	0	0	0	100	0%	100
46300 351	R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	3,806	5,953	0	39,801	15%	33,848
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	26	257	0	1,169	22%	912
Sub Total		\$20,498	\$38,672	\$0	\$271,697	14%	\$233,025
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>							
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857

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AS OF: August 31, 2013
17% OF YEAR**

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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	9,668	19,194	96,513	118,317	98%	2,610
34990	310 Contractual services- other	1,730	1,730	9,685	24,732	46%	13,317
41370	370 Communications	1,890	3,258	0	15,871	21%	12,613
43380	380 Pub Ut Svc Othr Energ Sv	271	415	0	6,700	6%	6,286
43430	430 Electricity	4,973	10,265	0	90,000	11%	79,735
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	39	4,719	0	85,029	6%	80,310
46150	350 R & M- land- building & improvement	7,486	9,010	42,340	107,035	48%	55,685
46250	351 R & M equipment	831	876	0	1,672	52%	796
49175	794 Administrative fees	9,382	17,040	0	109,165	16%	92,125
49177	794 Bwd Administrative Fee	326	651	0	4,075	16%	3,424
52200	510 Cleaning/janitorial supplies	188	188	0	2,288	8%	2,100
52590	590 Other Mat'l & Sply	39	39	0	430	9%	391
52650	642 Equip < than \$1000	801	801	0	2,000	40%	1,199
52790	790 Miscellaneous Expense	48	48	0	450	11%	402
Sub Total		\$37,672	\$68,233	\$148,538	\$589,264	37%	\$372,493
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	0	0	3,133	0%	3,133
Sub Total		\$0	\$0	\$0	\$3,133	0%	\$3,133
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	555	3,886	0	0	0%	(3,886)

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EXPENDITURE REPORT
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17% OF YEAR**

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170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
13190 160	P/T After School Director	93	93	0	35,802	0%	35,709
13403 160	P/T Bookkeeper	129	129	0	6,173	2%	6,044
13556 160	P/T After School Care	380	380	0	59,956	1%	59,576
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	46	46	0	8,211	1%	8,165
22200 211	Retirement contribution - FRS	0	0	0	7,464	0%	7,464
24000 241	Workers compensation	65	131	0	786	17%	655
Sub Total		\$1,267	\$4,664	\$0	\$123,728	4%	\$119,064
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	235	235	0	500	47%	265
52650 642	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$235	\$235	\$0	\$1,000	24%	\$765
Total for the Project		\$307,981	\$913,970	\$177,715	\$5,883,469	19%	\$4,791,785
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	40,478	215,620	0	1,135,531	19%	919,911
12990 291	Accrued Payroll	6,264	45,371	0	0	0%	(45,371)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	549	549	0	109,803	1%	109,254
13559 120	P/T Certified Teacher	836	836	0	7,033	12%	6,197

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
15005 291	Supplements	1,823	11,519	0	65,419	18%	53,900
15015 291	Payment in lieu of benefits	369	1,846	0	9,604	19%	7,758
21000 221	Social Security- matching	3,230	16,840	0	102,127	16%	85,287
22200 211	Retirement contribution - FRS	0	51	0	87,176	0%	87,125
22500 211	ICMA - city portion	134	584	0	3,786	15%	3,202
23000 231	Health Insurance	16,643	33,286	0	199,718	17%	166,432
23100 232	Life Insurance	215	430	0	2,578	17%	2,148
24000 241	Workers compensation	771	1,542	0	9,248	17%	7,706
26300 211	General retiree health contrib	90	177	0	1,077	16%	900
Sub Total		\$71,402	\$328,651	\$0	\$1,740,100	19%	\$1,411,449
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	88	88	1,051	3,500	33%	2,361
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	139	738	2,100	18,000	16%	15,162
52650 642	Equip < than \$1000	0	131	450	3,000	19%	2,419
52653 644	Computer equipment < \$1000	0	0	0	950	0%	950
54100 521	Memberships/ dues/ subscription	2,415	2,548	1,975	5,000	90%	478
54520 520	Textbooks	7,781	7,781	16,005	29,925	79%	6,139
Sub Total		\$10,423	\$11,286	\$21,581	\$69,143	48%	\$36,276

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	18,804	101,900	0	535,526	19% 433,626
12990	291	Accrued Payroll	2,848	20,805	0	0	0% (20,805)
12996	291	Sick leave - retire/term	0	1,158	0	3,000	39% 1,842
12997	291	Sick leave - annual	0	0	0	1,000	0% 1,000
13554	150	P/T Teacher Assistant	226	226	0	38,754	1% 38,528
15005	291	Supplements	917	7,261	0	41,803	17% 34,542
15015	291	Payment in lieu of benefits	185	1,292	0	7,203	18% 5,911
21000	221	Social Security- matching	1,508	8,366	0	48,019	17% 39,653
22200	211	Retirement contribution - FRS	0	25	0	39,436	0% 39,411
22500	211	ICMA - city portion	120	510	0	3,267	16% 2,757
23000	231	Health Insurance	7,289	14,578	0	87,473	17% 72,895
23100	232	Life Insurance	104	208	0	1,245	17% 1,037
24000	241	Workers compensation	357	714	0	4,282	17% 3,568
26300	211	General retiree health contrib	45	89	0	535	17% 446
Sub Total			\$32,403	\$157,132	\$0	\$811,543	19% \$654,411
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	200	0% 200
40100	330	Travel/conferences	0	0	0	2,500	0% 2,500
46250	351	R & M equipment	0	0	0	200	0% 200
46800	350	Maintenance contracts	44	44	1,501	1,500	103% (45)
52182	513	Testing material	0	0	0	2,640	0% 2,640
52590	590	Other Mat'l & Sply	82	574	1,050	9,500	17% 7,876
52650	642	Equip < than \$1000	0	239	225	2,000	23% 1,536

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
52653	644 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	2,016	2,148	0	2,500	86%	352
54520	520 Textbooks	5,565	5,565	13,368	23,855	79%	4,922
Sub Total		\$7,706	\$8,569	\$16,144	\$45,645	54%	\$20,932
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	881	4,831	0	25,674	19%	20,843
12910	120 Chtr Sch Teacher	4,412	22,820	0	119,644	19%	96,825
12990	291 Accrued Payroll	777	5,434	0	0	0%	(5,434)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	857	4,889	0	27,219	18%	22,330
21000	221 Social Security- matching	455	2,403	0	13,568	18%	11,165
22200	211 Retirement contribution - FRS	0	0	0	11,933	0%	11,933
23000	231 Health Insurance	2,493	4,986	0	29,915	17%	24,929
23100	232 Life Insurance	28	56	0	340	16%	284
24000	241 Workers compensation	92	185	0	1,110	17%	925
26300	211 General retiree health contrib	11	22	0	130	17%	108
Sub Total		\$10,005	\$45,625	\$0	\$234,201	19%	\$188,576
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
47100	395 Printing	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
52590	590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	154	0	2,000	8%	1,846
Sub Total		\$0	\$154	\$0	\$7,700	2%	\$7,546
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	130	906	0	0	0%	(906)
13140	140 Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000	221 Social Security- matching	0	0	0	1,913	0%	1,913
22200	211 Retirement contribution - FRS	0	0	0	1,738	0%	1,738
Sub Total		\$130	\$906	\$0	\$28,651	3%	\$27,745
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	2,583	9,711	0	39,632	25%	29,921
12990	291 Accrued Payroll	205	1,436	0	0	0%	(1,436)
15005	291 Supplements	217	1,340	0	9,900	14%	8,560
21000	221 Social Security- matching	213	835	0	3,791	22%	2,956
22200	211 Retirement contribution - FRS	0	0	0	3,444	0%	3,444
23000	231 Health Insurance	997	1,994	0	11,966	17%	9,972

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
23100	232 Life Insurance	8	16	0	94	17%	78
24000	241 Workers compensation	25	50	0	300	17%	250
26300	211 General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$4,252	\$15,391	\$0	\$69,179	22%	\$53,788
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
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	81	81	0	15,119	1%	15,038
12957	130 Media Specialist	1,622	8,468	0	44,497	19%	36,030
12990	291 Accrued Payroll	309	2,160	0	0	0%	(2,160)
15005	291 Supplements	217	1,175	0	6,800	17%	5,625
15015	291 Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000	221 Social Security- matching	154	779	0	5,267	15%	4,488
22200	211 Retirement contribution - FRS	117	117	0	4,617	3%	4,500
23000	231 Health Insurance	997	1,994	0	11,966	17%	9,972
23100	232 Life Insurance	12	24	0	142	17%	118
24000	241 Workers compensation	38	76	0	454	17%	378
26300	211 General retiree health contrib	9	18	0	104	17%	86
Sub Total		\$3,648	\$15,353	\$0	\$91,367	17%	\$76,014

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	0	0	1,190	1,200	99%	10
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$16,500	7%	\$15,310
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	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$4,500	0%	\$4,500
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	3,814	9,878	0	51,383	19%	41,505
12138	160 Sch Clerical Spec II	1,622	4,137	0	21,082	20%	16,945
12951	160 Registrar	1,022	2,044	0	13,290	15%	11,246
12952	160 Bookkeeper	1,488	2,976	0	19,346	15%	16,370
12953	110 Assistant Principal	6,198	15,496	0	80,577	19%	65,081

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
12990	291 Accrued Payroll	589	6,727	0	0	0%	(6,727)
12992	291 Vacation leave - retire/term	0	0	0	5,000	0%	5,000
12996	291 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
15005	291 Supplements	0	108	0	2,220	5%	2,112
15015	291 Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221 Social Security- matching	1,006	2,472	0	15,481	16%	13,009
22200	211 Retirement contribution - FRS	0	18	0	11,088	0%	11,070
22500	211 ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231 Health Insurance	4,318	8,636	0	51,813	17%	43,177
23100	232 Life Insurance	34	68	0	409	17%	341
24000	241 Workers compensation	109	218	0	1,306	17%	1,088
26300	211 General retiree health contrib	23	50	0	277	18%	227
Sub Total		\$20,409	\$53,291	\$0	\$284,942	19%	\$231,651
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,968	1,968	0	15,000	13%	13,032
31310	310 Prof & Tech Services	0	32	0	6,000	1%	5,968
34989	310 Contractual service provider	8,218	12,221	0	121,206	10%	108,985
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	250	0%	250
46800	350 Maintenance contracts	22	22	263	1,800	16%	1,515
47100	395 Printing	0	0	0	1,000	0%	1,000
49000	391 Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	979	979	552	7,000	22%	5,469

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
52650 642	Equip < than \$1000	39	39	261	3,600	8%	3,300
52652 692	Software < than \$1000 &/or licenses	5,400	5,400	0	54,334	10%	48,934
52653 644	Computer equipment < \$1000	152	152	0	10,140	1%	9,988
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	739	0	2,200	34%	1,461
Sub Total		\$16,777	\$21,552	\$1,076	\$225,730	10%	\$203,101
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
Sub Total		\$0	\$0	\$0	\$31,382	0%	\$31,382
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	28,265	54,483	0	432,350	13%	377,867
Sub Total		\$28,265	\$54,483	\$0	\$432,350	13%	\$377,867
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	902	902	0	189,900	0%	188,998
43380 380	Pub Ut Svc Othr Energy Sv	56	56	0	1,000	6%	944
43430 430	Electricity	1,036	1,363	0	8,500	16%	7,137

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	56	56	0	1,250	5%	1,194
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	0	0	900	0%	900
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
52910	580 Commodity Consumption	0	0	0	15,929	0%	15,929
Sub Total		\$2,051	\$2,378	\$0	\$219,479	1%	\$217,101
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	99	100	99%	1
Sub Total		\$0	\$0	\$99	\$100	99%	\$1
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	9	9	0	128	7%	119
34990	310 Contractual services- other	12,688	25,390	0	185,832	14%	160,442
41370	370 Communications	10	17	0	288	6%	271
43380	380 Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430	430 Electricity	115	115	0	794	14%	679
45000	370 Insurance	1,083	1,523	0	13,000	12%	11,477
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	11	11	0	200	5%	189
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	3,806	5,953	0	39,801	15%	33,848
52600	642 Clothing/uniforms	0	0	0	657	0%	657
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	66	297	0	1,220	24%	923
Sub Total		\$20,260	\$38,313	\$0	\$268,359	14%	\$230,046
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	6,693	13,386	72,922	85,915	100%	(393)
34990	310 Contractual services- other	715	715	4,003	10,221	46%	5,504
41370	370 Communications	1,888	3,255	0	17,576	19%	14,321
43380	380 Pub Ut Svc Othr Energ Sv	166	312	0	7,103	4%	6,791
43430	430 Electricity	6,454	11,244	0	93,500	12%	82,256
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	39	4,719	0	85,029	6%	80,310
46150	350 R & M- land- building & improvement	7,849	7,849	1,260	48,160	19%	39,051
46250	351 R & M equipment	0	0	0	2,500	0%	2,500
49175	794 Administrative fees	9,382	17,040	0	109,165	16%	92,125
49177	794 Bwd Administrative Fee	326	651	0	4,075	16%	3,424

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
52200	510 Cleaning/janitorial supplies	94	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	39	39	0	500	8%	461
52650	642 Equip < than \$1000	450	670	0	1,000	67%	330
52790	790 Miscellaneous Expense	107	107	0	500	21%	393
Sub Total		\$34,201	\$60,081	\$78,184	\$487,987	28%	\$349,721
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	531	3,714	0	0	0%	(3,714)
13190	160 P/T After School Director	560	560	0	14,321	4%	13,761
13403	160 P/T Bookkeeper	211	211	0	6,173	3%	5,962
13556	160 P/T After School Care	321	321	0	76,686	0%	76,365
13683	160 Sch P/T Clerk Spec I	247	247	0	5,336	5%	5,089
21000	221 Social Security- matching	102	102	0	7,848	1%	7,746
22200	211 Retirement contribution - FRS	0	0	0	7,134	0%	7,134
24000	241 Workers compensation	63	126	0	757	17%	631
Sub Total		\$2,036	\$5,282	\$0	\$118,255	4%	\$112,973
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the Project		\$263,968	\$818,448	\$118,274	\$5,191,063	18%	\$4,254,341

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	39,907	204,347	0	1,076,277	19%	871,930
12990	291 Accrued Payroll	5,994	42,502	0	0	0%	(42,502)
12996	291 Sick leave - retire/term	0	6,532	0	500	1306%	(6,032)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	1,707	1,707	0	96,885	2%	95,178
15005	291 Supplements	2,651	14,968	0	80,911	18%	65,943
15015	291 Payment in lieu of benefits	339	1,991	0	4,802	41%	2,811
21000	221 Social Security- matching	3,324	17,079	0	96,546	18%	79,467
22200	211 Retirement contribution - FRS	11	11	0	74,217	0%	74,206
22500	211 ICMA - city portion	438	1,877	0	11,580	16%	9,703
23000	231 Health Insurance	18,637	37,275	0	223,650	17%	186,375
23100	232 Life Insurance	208	416	0	2,500	17%	2,084
24000	241 Workers compensation	729	1,458	0	8,743	17%	7,285
26300	211 General retiree health contrib	90	180	0	1,077	17%	897
Sub Total		\$74,033	\$330,341	\$0	\$1,679,688	20%	\$1,349,347
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100
46250	351 R & M equipment	0	0	0	700	0%	700
46800	350 Maintenance contracts	0	0	0	5,000	0%	5,000
52182	513 Testing material	0	0	0	5,200	0%	5,200
52590	590 Other Mat'l & Sply	2,585	2,632	6,160	22,000	40%	13,208
52650	642 Equip < than \$1000	63	63	2,882	10,000	29%	7,055

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5101 K-3 Basic				
52653	644 Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100	521 Memberships/ dues/ subscription	2,350	2,350	0	2,500	94%	150
54520	520 Textbooks	5,877	5,877	4,500	19,520	53%	9,143
Sub Total		\$10,875	\$10,921	\$13,792	\$70,520	35%	\$45,806
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	17,813	92,097	0	488,776	19%	396,679
12990	291 Accrued Payroll	2,653	19,112	0	0	0%	(19,112)
12996	291 Sick leave - retire/term	1,957	1,957	0	500	391%	(1,457)
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150 P/T Teacher Assistant	339	339	0	38,754	1%	38,415
15005	291 Supplements	962	5,842	0	35,186	17%	29,344
15015	291 Payment in lieu of benefits	215	1,222	0	2,401	51%	1,179
21000	221 Social Security- matching	1,588	7,525	0	43,462	17%	35,937
22200	211 Retirement contribution - FRS	0	0	0	35,599	0%	35,599
22500	211 ICMA - city portion	121	523	0	3,364	16%	2,841
23000	231 Health Insurance	9,284	18,568	0	111,405	17%	92,837
23100	232 Life Insurance	95	190	0	1,138	17%	948
24000	241 Workers compensation	328	656	0	3,933	17%	3,277
26300	211 General retiree health contrib	45	90	0	535	17%	445
Sub Total		\$35,400	\$148,120	\$0	\$767,053	19%	\$618,933

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	0	0	2,400	0%	2,400
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	686	709	2,723	12,000	29%	8,568
52650 642	Equip < than \$1000	31	31	1,253	6,000	21%	4,716
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	1,163	1,247	0	2,500	50%	1,253
54520 520	Textbooks	4,567	4,567	0	9,300	49%	4,733
Sub Total		\$6,447	\$6,554	\$4,226	\$40,630	27%	\$29,850
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	903	4,880	0	26,446	18%	21,566
12910 120	Chtr Sch Teacher	8,443	41,137	0	212,504	19%	171,367
12990 291	Accrued Payroll	1,242	8,909	0	0	0%	(8,909)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	157	157	0	6,459	2%	6,302

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
15005 291	Supplements	812	6,633	0	38,042	17%	31,409
15015 291	Payment in lieu of benefits	92	462	0	3,194	14%	2,732
21000 221	Social Security- matching	771	3,938	0	22,054	18%	18,116
22200 211	Retirement contribution - FRS	0	0	0	13,227	0%	13,227
23000 231	Health Insurance	2,493	4,986	0	29,915	17%	24,929
23100 232	Life Insurance	45	90	0	538	17%	448
24000 241	Workers compensation	148	296	0	1,773	17%	1,477
26300 211	General retiree health contrib	15	32	0	182	18%	150
Sub Total		\$15,121	\$71,519	\$0	\$355,834	20%	\$284,315
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	2,500	0%	2,500
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$15,820	0%	\$15,820
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	207	1,449	0	0	0%	(1,449)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5901 Substitute Teachers					
13140 140	Temp Sub Teacher	169	169	0	40,000	0%	39,831
21000 221	Social Security- matching	13	13	0	3,060	0%	3,047
22200 211	Retirement contribution - FRS	0	0	0	2,780	0%	2,780
Sub Total		\$389	\$1,631	\$0	\$45,840	4%	\$44,209
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	2,605	10,186	0	41,881	24%	31,695
12990 291	Accrued Payroll	216	1,517	0	0	0%	(1,517)
15005 291	Supplements	140	690	0	3,650	19%	2,960
21000 221	Social Security- matching	201	786	0	3,484	23%	2,698
22200 211	Retirement contribution - FRS	0	0	0	3,165	0%	3,165
23000 231	Health Insurance	997	1,994	0	11,966	17%	9,972
23100 232	Life Insurance	8	16	0	96	17%	80
24000 241	Workers compensation	26	52	0	308	17%	256
26300 211	General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$4,197	\$15,250	\$0	\$64,602	24%	\$49,352
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	137	137	0	8,000	2%	7,863
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$137	\$137	\$0	\$8,500	2%	\$8,363

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,507	7,603	0	39,632	19%	32,029
12990	291 Accrued Payroll	205	1,436	0	0	0%	(1,436)
15005	291 Supplements	77	385	0	2,000	19%	1,615
21000	221 Social Security- matching	121	609	0	3,185	19%	2,576
22200	211 Retirement contribution - FRS	0	0	0	2,894	0%	2,894
23000	231 Health Insurance	997	1,994	0	11,966	17%	9,972
23100	232 Life Insurance	8	16	0	94	17%	78
24000	241 Workers compensation	25	50	0	300	17%	250
26300	211 General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$2,944	\$12,101	\$0	\$60,123	20%	\$48,022
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	400	0%	400
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	0	1,190	2,000	60%	810
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	0	0	5,000	0%	5,000
54510	611 Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,190	\$17,900	7%	\$16,710
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	0	0	3,000	0%	3,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6400 Instructional Staff Training services					
40100	330 Travel/conferences	(39)	(39)	0	2,500	-2%	2,539
Sub Total		(\$39)	(\$39)	\$0	\$5,500	-1%	\$5,539
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
		7300 School Administration					
		Personnel Services					
12125	160 Sch Clerical Spec I	3,275	8,352	0	42,572	20%	34,220
12133	110 Sch Administrative Coor I	1,460	2,920	0	18,980	15%	16,060
12136	160 Sch Micro Computer Technician	1,373	2,746	0	17,844	15%	15,098
12137	160 Charter Schools IT Systems Admin	2,688	5,376	0	34,948	15%	29,572
12138	160 Sch Clerical Spec II	3,798	9,684	0	49,362	20%	39,678
12951	160 Registrar	1,053	2,106	0	13,693	15%	11,587
12952	160 Bookkeeper	1,626	3,251	0	21,134	15%	17,883
12953	110 Assistant Principal	6,198	15,496	0	80,577	19%	65,081
12970	110 Principal Central Campus	4,330	8,661	0	56,297	15%	47,636
12990	291 Accrued Payroll	1,689	12,151	0	0	0%	(12,151)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
14000	160 Overtime	70	70	0	0	0%	(70)
15005	291 Supplements	223	485	0	2,840	17%	2,355
15015	291 Payment in lieu of benefits	249	591	0	3,243	18%	2,652
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	1,853	4,198	0	26,307	16%	22,109

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
22200	211 Retirement contribution - FRS	0	597	0	16,306	4%	15,709
22500	211 ICMA - city portion	911	1,873	0	7,186	26%	5,313
23000	231 Health Insurance	6,671	13,342	0	80,054	17%	66,712
23100	232 Life Insurance	63	126	0	751	17%	625
24000	241 Workers compensation	199	399	0	2,394	17%	1,995
26300	211 General retiree health contrib	35	72	0	418	17%	346
Sub Total		\$37,764	\$92,495	\$0	\$477,126	19%	\$384,631
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,691	1,691	0	11,000	15%	9,309
31310	310 Prof & Tech Services	0	37	0	7,500	0%	7,463
34989	310 Contractual service provider	1,419	1,809	0	24,905	7%	23,096
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	3,200	0%	3,200
47100	395 Printing	0	225	0	3,200	7%	2,975
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	225	234	2,000	7,000	32%	4,766
52650	642 Equip < than \$1000	0	0	500	2,500	20%	2,000
52652	692 Software < than \$1000 &/or licenses	0	0	0	37,293	0%	37,293
52653	644 Computer equipment < \$1000	0	0	500	10,140	5%	9,640
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	0	650	0	2,000	33%	1,350
Sub Total		\$3,335	\$4,646	\$3,000	\$112,138	7%	\$104,492

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64066	641 File cabinets- other	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$33,382	0%	\$33,382
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	41,952	81,076	0	562,404	14%	481,328
Sub Total		\$41,952	\$81,076	\$0	\$562,404	14%	\$481,328
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	902	902	0	176,822	1%	175,920
43380	380 Pub Ut Svc Othr Energy Sv	56	56	0	1,000	6%	944
43430	430 Electricity	1,353	1,353	0	11,500	12%	10,147
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	56	56	0	1,250	5%	1,194
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	0	0	900	0%	900
52790	790 Miscellaneous Expense	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
52910	580 Commodity Consumption	0	0	0	15,928	0%	15,928
Sub Total		\$2,368	\$2,368	\$0	\$209,400	1%	\$207,032
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	99	100	99%	1
Sub Total		\$0	\$0	\$99	\$100	99%	\$1
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	9	9	0	128	7%	119
34990	310 Contractual services- other	12,688	25,390	0	185,832	14%	160,442
41370	370 Communications	10	17	0	285	6%	268
43380	380 Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430	430 Electricity	115	115	0	771	15%	656
45000	370 Insurance	1,218	1,722	0	14,618	12%	12,896
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	11	11	0	200	5%	189
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	3,806	5,953	0	39,801	15%	33,848
52600	642 Clothing/uniforms	0	0	0	657	0%	657

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	66	297	0	1,187	25%	890
Sub Total		\$20,395	\$38,512	\$0	\$269,918	14%	\$231,406
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	6,708	13,415	72,749	86,492	100%	327
34990	310 Contractual services- other	1,609	1,609	9,010	23,008	46%	12,389
41370	370 Communications	933	1,395	0	6,392	22%	4,997
43380	380 Pub Ut Svc Othr Energ Sv	237	406	0	8,382	5%	7,976
43430	430 Electricity	7,552	4,887	0	94,900	5%	90,013
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	39	4,719	0	85,029	6%	80,310
46150	350 R & M- land- building & improvement	2,216	2,869	10,794	64,490	21%	50,827
46250	351 R & M equipment	1,868	2,007	0	1,000	201%	(1,007)
49175	794 Administrative fees	9,382	17,040	0	109,164	16%	92,124
49177	794 Bwd Administrative Fee	326	651	0	4,075	16%	3,424
52200	510 Cleaning/janitorial supplies	94	94	0	1,245	8%	1,151
52590	590 Other Mat'l & Sply	39	39	0	500	8%	461
52650	642 Equip < than \$1000	8	8	0	1,000	1%	992
52790	790 Miscellaneous Expense	7	7	0	500	1%	493
Sub Total		\$31,018	\$49,147	\$92,554	\$507,677	28%	\$365,977

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	626	4,387	0	0	0%	(4,387)
13190 160	P/T After School Director	88	88	0	35,802	0%	35,714
13403 160	P/T Bookkeeper	623	686	0	6,173	11%	5,487
13556 160	P/T After School Care	512	512	0	73,792	1%	73,280
13683 160	Sch P/T Clerk Spec I	375	375	0	5,336	7%	4,961
21000 221	Social Security- matching	122	127	0	9,270	1%	9,143
22200 211	Retirement contribution - FRS	0	0	0	8,427	0%	8,427
24000 241	Workers compensation	77	154	0	920	17%	766
Sub Total		\$2,423	\$6,329	\$0	\$139,720	5%	\$133,391
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the Project		\$288,760	\$871,107	\$114,860	\$5,446,425	18%	\$4,460,457
Total for the Division		\$860,708	\$2,603,525	\$410,849	\$16,520,957	18%	\$13,506,583
Total for the Fund		\$860,708	\$2,603,525	\$410,849	\$16,520,957	18%	\$13,506,583