

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
50% 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 | | | | | | | |
| 553 | Middle West Campus | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 | 120 Chtr Sch Teacher | 112,168 | 774,355 | 0 | 1,454,462 | 53% | 680,107 |
| 12950 | 150 Teacher Assistant | 6,745 | 30,783 | 0 | 81,290 | 38% | 50,507 |
| 12990 | 291 Accrued Payroll | 8,217 | 32,868 | 0 | 0 | 0% | (32,868) |
| 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 | 805 | 3,633 | 0 | 8,073 | 45% | 4,440 |
| 13559 | 120 P/T Certified Teacher | 2,514 | 10,745 | 0 | 43,865 | 24% | 33,120 |
| 15005 | 291 Supplements | 16,862 | 111,773 | 0 | 191,297 | 58% | 79,524 |
| 15015 | 291 Payment in lieu of benefits | 1,477 | 9,139 | 0 | 16,808 | 54% | 7,669 |
| 21000 | 221 Social Security- matching | 10,349 | 70,377 | 0 | 138,287 | 51% | 67,910 |
| 22200 | 211 Retirement contribution - FRS | 7,002 | 34,637 | 0 | 90,777 | 38% | 56,140 |
| 22500 | 211 ICMA - city portion | 178 | 813 | 0 | 1,747 | 47% | 934 |
| 23000 | 231 Health Insurance | 2,853 | 48,591 | 0 | 159,535 | 30% | 110,944 |
| 23100 | 232 Life Insurance | 45 | (215) | 0 | 1,766 | -12% | 1,981 |
| 24000 | 241 Workers compensation | 669 | 1,385 | 0 | 16,685 | 8% | 15,300 |
| 26300 | 211 General retiree health contrib | 166 | 4,211 | 0 | 1,995 | 211% | (2,216) |
| Sub Total | | \$170,050 | \$1,141,893 | \$0 | \$2,211,687 | 52% | \$1,069,794 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 230 | 1,677 | 0 | 3,500 | 48% | 1,823 |
| 46250 | 351 R & M equipment | 0 | 108 | 0 | 300 | 36% | 192 |
| 46800 | 350 Maintenance contracts | 1,213 | 2,440 | 0 | 11,000 | 22% | 8,560 |
| 52182 | 513 Testing material | 0 | 0 | 0 | 3,200 | 0% | 3,200 |
| 52590 | 590 Other Mat'l & Sply | 760 | 6,715 | 7,149 | 18,000 | 77% | 4,136 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 5102 4-8 Basic | | | | | |
| 52650 | 642 Equip < than \$1000 | 739 | 3,234 | 1,542 | 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 | 0 | 0 | 600 | 0% | 600 |
| 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 | 0 | 62,300 | 45% | 34,379 |
| Sub Total | | \$2,942 | \$47,268 | \$8,691 | \$112,700 | 50% | \$56,742 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 5130 Intensive English/Esol | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 0 | 0 | 121 | 0% | 121 |
| 54520 | 520 Textbooks | 0 | 261 | 0 | 300 | 87% | 39 |
| Sub Total | | \$0 | \$261 | \$0 | \$421 | 62% | \$160 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12558 | 120 Speech Therapist | 1,917 | 13,419 | 0 | 24,924 | 54% | 11,505 |
| 12910 | 120 Chtr Sch Teacher | 8,115 | 62,680 | 0 | 105,502 | 59% | 42,822 |
| 12990 | 291 Accrued Payroll | 677 | 2,710 | 0 | 0 | 0% | (2,710) |
| 13140 | 140 Temp Sub Teacher | 654 | 1,111 | 0 | 500 | 222% | (611) |
| 15005 | 291 Supplements | 763 | 5,943 | 0 | 7,993 | 74% | 2,050 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 5250 Exceptional Student Prog | | | | | |
| 15015 291 | Payment in lieu of benefits | 0 | 277 | 0 | 0 | 0% | (277) |
| 21000 221 | Social Security- matching | 830 | 6,101 | 0 | 10,634 | 57% | 4,533 |
| 22200 211 | Retirement contribution - FRS | 560 | 2,765 | 0 | 7,090 | 39% | 4,325 |
| 23000 231 | Health Insurance | 620 | 146 | 0 | 16,371 | 1% | 16,225 |
| 23100 232 | Life Insurance | (5) | (58) | 0 | 87 | -67% | 145 |
| 24000 241 | Workers compensation | 21 | (230) | 0 | 1,149 | -20% | 1,379 |
| 26300 211 | General retiree health contrib | 12 | 72 | 0 | 142 | 51% | 70 |
| Sub Total | | \$14,164 | \$94,936 | \$0 | \$174,392 | 54% | \$79,456 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 500 | 0% | 500 |
| 47100 395 | Printing | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 590 | Other Mat'l & Sply | 0 | 72 | 0 | 550 | 13% | 478 |
| 54520 520 | Textbooks | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$0 | \$72 | \$0 | \$2,250 | 3% | \$2,178 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 155 | 621 | 0 | 0 | 0% | (621) |
| 13140 140 | Temp Sub Teacher | 3,447 | 14,072 | 0 | 30,000 | 47% | 15,928 |
| 21000 221 | Social Security- matching | 264 | 1,072 | 0 | 2,295 | 47% | 1,223 |
| 22200 211 | Retirement contribution - FRS | 5 | 87 | 0 | 1,554 | 6% | 1,467 |
| Sub Total | | \$3,871 | \$15,852 | \$0 | \$33,849 | 47% | \$17,997 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | 6120 Guidance Services | | | | | | |
| | <u>Personnel Services</u> | | | | | | |
| 12125 160 | Sch Clerical Spec I | 1,472 | 10,230 | 0 | 19,129 | 53% | 8,899 |
| 12956 130 | School Counselor | 5,030 | 29,412 | 0 | 40,498 | 73% | 11,086 |
| 12990 291 | Accrued Payroll | 308 | 1,234 | 0 | 0 | 0% | (1,234) |
| 12997 291 | Sick leave - annual | 0 | 509 | 0 | 0 | 0% | (509) |
| 15005 291 | Supplements | 745 | 4,595 | 0 | 5,650 | 81% | 1,055 |
| 21000 221 | Social Security- matching | 525 | 3,281 | 0 | 4,996 | 66% | 1,715 |
| 22200 211 | Retirement contribution - FRS | 180 | 1,376 | 0 | 3,383 | 41% | 2,007 |
| 23000 231 | Health Insurance | 415 | 884 | 0 | 12,531 | 7% | 11,647 |
| 23100 232 | Life Insurance | 2 | (12) | 0 | 66 | -18% | 78 |
| 24000 241 | Workers compensation | 9 | 183 | 0 | 513 | 36% | 330 |
| 26300 211 | General retiree health contrib | 9 | 57 | 0 | 114 | 50% | 57 |
| Sub Total | | \$8,695 | \$51,749 | \$0 | \$86,880 | 60% | \$35,131 |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 980 | 0 | 1,800 | 54% | 820 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$980 | \$0 | \$2,300 | 43% | \$1,320 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | 6200 Instruct Media Services | | | | | | |
| | <u>Personnel Services</u> | | | | | | |
| 12957 130 | Media Specialist | 5,481 | 38,367 | 0 | 71,251 | 54% | 32,884 |
| 12990 291 | Accrued Payroll | 415 | 1,659 | 0 | 0 | 0% | (1,659) |
| 13683 160 | Sch P/T Clerk Spec I | 862 | 3,979 | 0 | 8,892 | 45% | 4,913 |

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| 171 Charter Middle Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | | |
| 553 | Middle West Campus | 6200 Instruct Media Services | | | | | | |
| 15005 | 291 | Supplements | 1,775 | 12,356 | 0 | 23,400 | 53% | 11,044 |
| 21000 | 221 | Social Security- matching | 619 | 4,172 | 0 | 7,928 | 53% | 3,756 |
| 22200 | 211 | Retirement contribution - FRS | 406 | 2,015 | 0 | 5,371 | 38% | 3,356 |
| 23000 | 231 | Health Insurance | 248 | 58 | 0 | 6,548 | 1% | 6,490 |
| 23100 | 232 | Life Insurance | 2 | (13) | 0 | 80 | -16% | 93 |
| 24000 | 241 | Workers compensation | 19 | 214 | 0 | 736 | 29% | 522 |
| 26300 | 211 | General retiree health contrib | 5 | 30 | 0 | 57 | 53% | 27 |
| Sub Total | | | \$9,833 | \$62,837 | \$0 | \$124,263 | 51% | \$61,426 |
| <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 | 85 | 451 | 0 | 1,000 | 45% | 549 |
| 52650 | 642 | Equip < than \$1000 | 689 | 2,040 | 0 | 2,500 | 82% | 460 |
| 52652 | 692 | Software < than \$1000 &/or licenses | 0 | 1,190 | 0 | 5,500 | 22% | 4,310 |
| 52653 | 644 | Computer equipment < \$1000 | 0 | 79 | 0 | 400 | 20% | 321 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 54505 | 521 | Media | 0 | 2,300 | 0 | 9,500 | 24% | 7,200 |
| 54510 | 611 | Media Books | 1,288 | 5,804 | 0 | 22,500 | 26% | 16,696 |
| Sub Total | | | \$2,063 | \$11,864 | \$0 | \$43,450 | 27% | \$31,586 |
| 171 Charter Middle Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | | |
| 553 | Middle West Campus | 6400 Instructional Staff Training services | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 213 | 0 | 2,500 | 9% | 2,288 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | 6400 Instructional Staff Training services | | | | |
| 40100 330 | Travel/conferences | 925 | 1,831 | 0 | 7,000 | 26% | 5,169 |
| Sub Total | | \$925 | \$2,043 | \$0 | \$9,500 | 22% | \$7,457 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | 7300 School Administration | | | | |
| | Personnel Services | | | | | | |
| 12125 160 | Sch Clerical Spec I | 3,219 | 26,826 | 0 | 45,920 | 58% | 19,094 |
| 12133 110 | Sch Administrative Coor I | 1,622 | 8,202 | 0 | 28,633 | 29% | 20,431 |
| 12136 160 | Sch Micro Computer Technician | 1,373 | 8,923 | 0 | 17,844 | 50% | 8,921 |
| 12155 110 | Sch Administrative Assistant I | 2,619 | 17,025 | 0 | 34,046 | 50% | 17,021 |
| 12719 110 | Information Technology Director | 1,998 | 12,990 | 0 | 25,980 | 50% | 12,990 |
| 12951 160 | Registrar | 1,337 | 8,618 | 0 | 17,379 | 50% | 8,761 |
| 12952 160 | Bookkeeper | 1,488 | 9,672 | 0 | 19,345 | 50% | 9,673 |
| 12953 110 | Assistant Principal | 6,280 | 43,960 | 0 | 81,648 | 54% | 37,688 |
| 12969 110 | Principal West Campus | 0 | 10,871 | 0 | 10,872 | 100% | 1 |
| 12990 291 | Accrued Payroll | 1,795 | 7,181 | 0 | 0 | 0% | (7,181) |
| 12992 291 | Vacation leave - retire/term | 0 | 13,317 | 0 | 2,500 | 533% | (10,817) |
| 12996 291 | Sick leave - retire/term | 0 | 9,063 | 0 | 2,500 | 363% | (6,563) |
| 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 | 320 | 2,498 | 0 | 4,041 | 62% | 1,543 |
| 15015 291 | Payment in lieu of benefits | 369 | 2,585 | 0 | 4,802 | 54% | 2,217 |
| 21000 221 | Social Security- matching | 1,462 | 12,152 | 0 | 22,768 | 53% | 10,616 |
| 22200 211 | Retirement contribution - FRS | 900 | 7,988 | 0 | 12,418 | 64% | 4,430 |

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| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 7300 School Administration | | | | | |
| 22500 211 | ICMA - city portion | 154 | 1,002 | 0 | 1,923 | 52% | 921 |
| 23000 231 | Health Insurance | 1,549 | 365 | 0 | 40,925 | 1% | 40,560 |
| 23100 232 | Life Insurance | 8 | (66) | 0 | 379 | -17% | 445 |
| 24000 241 | Workers compensation | 130 | 363 | 0 | 3,538 | 10% | 3,175 |
| 25000 251 | Unemployment compensation | 0 | 1,694 | 0 | 0 | 0% | (1,694) |
| 26300 211 | General retiree health contrib | 39 | 234 | 0 | 467 | 50% | 233 |
| Sub Total | | \$26,663 | \$205,604 | \$0 | \$379,928 | 54% | \$174,324 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 180 | 745 | 0 | 20,000 | 4% | 19,255 |
| 31310 310 | Prof & Tech Services | 0 | 3,509 | 0 | 4,000 | 88% | 491 |
| 34989 310 | Contractual service provider | 8,743 | 33,190 | 0 | 82,766 | 40% | 49,576 |
| 41400 371 | Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46800 350 | Maintenance contracts | 130 | 651 | 0 | 2,500 | 26% | 1,849 |
| 47100 395 | Printing | 0 | 348 | 0 | 1,000 | 35% | 652 |
| 49000 391 | Legal/employment ads | 0 | 1,950 | 0 | 4,000 | 49% | 2,050 |
| 52590 590 | Other Mat'l & Sply | 454 | 1,562 | 3,822 | 7,000 | 77% | 1,616 |
| 52650 642 | Equip < than \$1000 | 90 | 669 | 937 | 3,100 | 52% | 1,494 |
| 52652 692 | Software < than \$1000 &/or licenses | 3,653 | 10,172 | 12,935 | 34,310 | 67% | 11,204 |
| 52653 644 | Computer equipment < \$1000 | 0 | 986 | 1,169 | 10,850 | 20% | 8,695 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 833 | 0 | 1,700 | 49% | 867 |
| Sub Total | | \$13,250 | \$54,615 | \$18,863 | \$171,526 | 43% | \$98,048 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 643 | Computer equipment not micro | 0 | 430 | 0 | 2,000 | 22% | 1,570 |

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| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7300 School Administration | | | | | |
| 64066 641 | File cabinets- other | 0 | 0 | 0 | 507 | 0% | 507 |
| Sub Total | | \$0 | \$430 | \$0 | \$2,507 | 17% | \$2,077 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7400 Facilities Acquisition & Construction | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 360 | Rentals | 59,771 | 315,880 | 0 | 634,276 | 50% | 318,396 |
| Sub Total | | \$59,771 | \$315,880 | \$0 | \$634,276 | 50% | \$318,396 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7600 Food Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 22,108 | 87,133 | 151,145 | 237,783 | 100% | (495) |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 70 | 364 | 0 | 1,000 | 36% | 636 |
| 43430 430 | Electricity | 426 | 426 | 0 | 13,000 | 3% | 12,574 |
| 46150 350 | R & M- land- building & improvement | 163 | 163 | 0 | 300 | 54% | 138 |
| 46250 351 | R & M equipment | 0 | 565 | 0 | 900 | 63% | 335 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 52650 642 | Equip < than \$1000 | 322 | 322 | 0 | 800 | 40% | 478 |
| 52790 790 | Miscellaneous Expense | 0 | 255 | 0 | 400 | 64% | 145 |
| 52910 580 | Commodity Consumption | 0 | 3,508 | 0 | 12,098 | 29% | 8,590 |
| Sub Total | | \$23,089 | \$92,737 | \$151,145 | \$267,481 | 91% | \$23,599 |

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| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | 7800 Pupil Transfer Services | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 5 | 46 | 0 | 128 | 36% | 82 |
| 34990 310 | Contractual services- other | 21,230 | 94,397 | 0 | 186,019 | 51% | 91,622 |
| 40100 330 | Travel/conferences | 0 | 1 | 0 | 0 | 0% | (1) |
| 41370 370 | Communications | 17 | 87 | 0 | 338 | 26% | 251 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 49 | 258 | 0 | 686 | 38% | 428 |
| 43430 430 | Electricity | 49 | 307 | 0 | 796 | 39% | 489 |
| 45000 370 | Insurance | 557 | 1,671 | 0 | 6,682 | 25% | 5,011 |
| 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 | 0 | 20 | 0 | 75 | 26% | 55 |
| 46300 351 | R & M motor vehicles | 3,363 | 13,720 | 975 | 20,000 | 73% | 5,305 |
| 46800 350 | Maintenance contracts | 0 | 79 | 107 | 172 | 108% | (14) |
| 49105 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 451 | Fuel | 3,189 | 20,772 | 0 | 38,470 | 54% | 17,698 |
| 52600 642 | Clothing/uniforms | 0 | 306 | 0 | 657 | 47% | 351 |
| 52650 642 | Equip < than \$1000 | 0 | 18 | 0 | 571 | 3% | 553 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 40 | 0% | 40 |
| 52790 790 | Miscellaneous Expense | 97 | 783 | 0 | 971 | 81% | 188 |
| Sub Total | | \$28,557 | \$132,465 | \$1,082 | \$256,645 | 52% | \$123,098 |

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| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | 7900 Operation of Plant | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 312 | Accounting and auditing fees | 298 | 2,484 | 0 | 2,857 | 87% | 373 |
| 34500 350 | Contract- building maintenance | 18,357 | 36,494 | 40,632 | 69,818 | 110% | (7,308) |
| 34990 310 | Contractual services- other | 715 | 3,931 | 6,290 | 10,300 | 99% | 79 |
| 41370 370 | Communications | 653 | (354) | 0 | 4,660 | -8% | 5,014 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 757 | 3,301 | 0 | 10,955 | 30% | 7,654 |
| 43430 430 | Electricity | 7,361 | 72,062 | 0 | 110,007 | 66% | 37,945 |
| 45320 320 | Insurance & Bond Premium | (1,516) | 28,140 | 0 | 86,131 | 33% | 57,991 |
| 46150 350 | R & M- land- building & improvement | 5,154 | 81,955 | 5,610 | 87,983 | 100% | 418 |
| 46250 351 | R & M equipment | 72 | 193 | 0 | 656 | 29% | 463 |
| 49175 794 | Administrative fees | 8,240 | 51,416 | 0 | 98,885 | 52% | 47,469 |
| 49177 794 | Bwd Administrative Fee | 320 | 1,920 | 0 | 3,891 | 49% | 1,971 |
| 52200 510 | Cleaning/janitorial supplies | 125 | 729 | 45 | 2,600 | 30% | 1,826 |
| 52590 590 | Other Mat'l & Sply | 0 | 287 | 0 | 500 | 57% | 213 |
| 52650 642 | Equip < than \$1000 | 0 | 718 | 0 | 1,700 | 42% | 982 |
| 52790 790 | Miscellaneous Expense | 0 | 118 | 0 | 373 | 32% | 255 |
| Sub Total | | \$40,535 | \$283,394 | \$52,577 | \$491,316 | 68% | \$155,345 |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 621 | TV- closed circuit | 0 | 1,862 | 0 | 1,942 | 96% | 80 |
| Sub Total | | \$0 | \$1,862 | \$0 | \$1,942 | 96% | \$80 |

**CITY OF PEMBROKE PINES
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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|-------------------------------|------------------|-----------------------|---------------------|--------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | 9900 Athletics | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 15005 291 | Supplements | 0 | 1,302 | 0 | 5,208 | 25% | 3,906 |
| 21000 221 | Social Security- matching | 0 | 100 | 0 | 400 | 25% | 300 |
| 22200 211 | Retirement contribution - FRS | 0 | 34 | 0 | 136 | 25% | 102 |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 136 | 0% | 136 |
| Sub Total | | \$0 | \$1,435 | \$0 | \$5,880 | 24% | \$4,445 |
| Total for the Project | | \$404,408 | \$2,518,177 | \$232,357 | \$5,013,193 | 55% | \$2,262,659 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | 5102 4-8 Basic | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 135,813 | 942,796 | 0 | 1,769,538 | 53% | 826,742 |
| 12950 150 | Teacher Assistant | 3,344 | 15,106 | 0 | 32,736 | 46% | 17,630 |
| 12990 291 | Accrued Payroll | 9,461 | 37,845 | 0 | 0 | 0% | (37,845) |
| 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 | 3,931 | 15,534 | 0 | 25,836 | 60% | 10,302 |
| 15005 291 | Supplements | 16,304 | 116,415 | 0 | 203,173 | 57% | 86,758 |
| 15015 291 | Payment in lieu of benefits | 1,108 | 6,462 | 0 | 9,604 | 67% | 3,142 |
| 21000 221 | Social Security- matching | 11,987 | 82,508 | 0 | 156,654 | 53% | 74,146 |
| 22200 211 | Retirement contribution - FRS | 6,600 | 33,188 | 0 | 84,096 | 39% | 50,908 |
| 22500 211 | ICMA - city portion | 1,470 | 10,949 | 0 | 21,194 | 52% | 10,245 |
| 23000 231 | Health Insurance | 4,935 | 63,944 | 0 | 198,171 | 32% | 134,227 |
| 23100 232 | Life Insurance | 66 | (147) | 0 | 2,165 | -7% | 2,312 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|------------------|-----------------------|---------------------|--------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | | 5102 4-8 Basic | | | | |
| 24000 241 | Workers compensation | 824 | 2,375 | 0 | 19,607 | 12% | 17,232 |
| 26300 211 | General retiree health contrib | 176 | 1,056 | 0 | 2,109 | 50% | 1,053 |
| Sub Total | | \$196,019 | \$1,334,821 | \$0 | \$2,530,883 | 53% | \$1,196,062 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 535 | 1,114 | 0 | 5,500 | 20% | 4,386 |
| 46250 351 | R & M equipment | 95 | 806 | 0 | 5,000 | 16% | 4,194 |
| 46800 350 | Maintenance contracts | 23 | 636 | 0 | 6,200 | 10% | 5,564 |
| 52182 513 | Testing material | 0 | 0 | 0 | 9,750 | 0% | 9,750 |
| 52590 590 | Other Mat'l & Sply | 905 | 17,628 | 4,399 | 35,000 | 63% | 12,973 |
| 52650 642 | Equip < than \$1000 | 0 | 24,842 | 1,750 | 27,000 | 98% | 409 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52653 644 | Computer equipment < \$1000 | 1,833 | 4,757 | 458 | 6,500 | 80% | 1,285 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 750 | 0% | 750 |
| 54100 521 | Memberships/ dues/ subscription | 378 | 1,948 | 0 | 2,000 | 97% | 53 |
| 54520 520 | Textbooks | 0 | 4,962 | 48,737 | 100,800 | 53% | 47,102 |
| Sub Total | | \$3,769 | \$56,692 | \$55,344 | \$203,500 | 55% | \$91,464 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 0 | 0 | 0 | 8,800 | 0% | 8,800 |
| Sub Total | | \$0 | \$0 | \$0 | \$8,800 | 0% | \$8,800 |

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| 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 | 5130 Intensive English/Esol | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 0 | 0 | 0 | 500 | 0% | 500 |
| 54520 | 520 Textbooks | 0 | 261 | 0 | 1,000 | 26% | 739 |
| Sub Total | | \$0 | \$261 | \$0 | \$1,500 | 17% | \$1,239 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12138 | 160 Sch Clerical Spec II | 433 | 2,935 | 0 | 6,313 | 46% | 3,378 |
| 12558 | 120 Speech Therapist | 1,975 | 13,823 | 0 | 25,674 | 54% | 11,851 |
| 12910 | 120 Chtr Sch Teacher | 6,731 | 48,931 | 0 | 87,494 | 56% | 38,563 |
| 12990 | 291 Accrued Payroll | 618 | 2,473 | 0 | 0 | 0% | (2,473) |
| 13140 | 140 Temp Sub Teacher | 417 | 417 | 0 | 0 | 0% | (417) |
| 15005 | 291 Supplements | 778 | 5,198 | 0 | 8,494 | 61% | 3,296 |
| 15015 | 291 Payment in lieu of benefits | 61 | 426 | 0 | 793 | 54% | 367 |
| 21000 | 221 Social Security- matching | 754 | 5,234 | 0 | 9,856 | 53% | 4,622 |
| 22200 | 211 Retirement contribution - FRS | 514 | 2,661 | 0 | 6,548 | 41% | 3,887 |
| 23000 | 231 Health Insurance | 448 | 1,782 | 0 | 15,164 | 12% | 13,382 |
| 23100 | 232 Life Insurance | 3 | (24) | 0 | 131 | -18% | 155 |
| 24000 | 241 Workers compensation | 33 | 215 | 0 | 1,139 | 19% | 924 |
| 26300 | 211 General retiree health contrib | 13 | 80 | 0 | 161 | 50% | 81 |
| Sub Total | | \$12,778 | \$84,152 | \$0 | \$161,767 | 52% | \$77,615 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 | 310 Prof & Tech Services | 0 | 0 | 0 | 500 | 0% | 500 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|-----------------------------------|--------------------------------------|-----------------|--------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 5250 Exceptional Student Prog | | | | | |
| 46250 | 351 R & M equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 | 590 Other Mat'l & Sply | 0 | 205 | 0 | 300 | 68% | 95 |
| Sub Total | | \$0 | \$205 | \$0 | \$1,000 | 20% | \$795 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | 291 Accrued Payroll | 285 | 1,139 | 0 | 0 | 0% | (1,139) |
| 13135 | 140 BTU sub | 0 | 85 | 0 | 0 | 0% | (85) |
| 13140 | 140 Temp Sub Teacher | 6,598 | 20,369 | 0 | 55,000 | 37% | 34,631 |
| 21000 | 221 Social Security- matching | 504 | 1,563 | 0 | 4,208 | 37% | 2,645 |
| 22200 | 211 Retirement contribution - FRS | 70 | 205 | 0 | 2,849 | 7% | 2,644 |
| Sub Total | | \$7,458 | \$23,360 | \$0 | \$62,057 | 38% | \$38,697 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 | 130 School Counselor | 3,308 | 24,249 | 0 | 42,998 | 56% | 18,749 |
| 12990 | 291 Accrued Payroll | 222 | 890 | 0 | 0 | 0% | (890) |
| 15005 | 291 Supplements | 503 | 3,677 | 0 | 6,536 | 56% | 2,859 |
| 21000 | 221 Social Security- matching | 289 | 2,124 | 0 | 3,791 | 56% | 1,667 |
| 22200 | 211 Retirement contribution - FRS | 197 | 1,052 | 0 | 2,568 | 41% | 1,516 |
| 23000 | 231 Health Insurance | 797 | 4,454 | 0 | 10,394 | 43% | 5,940 |

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| 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 | 6120 Guidance Services | | | | | |
| 23100 | 232 Life Insurance | 1 | (9) | 0 | 47 | -19% | 56 |
| 24000 | 241 Workers compensation | 1 | 166 | 0 | 333 | 50% | 167 |
| 26300 | 211 General retiree health contrib | 5 | 30 | 0 | 57 | 53% | 27 |
| Sub Total | | \$5,323 | \$36,632 | \$0 | \$66,724 | 55% | \$30,092 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 | 590 Other Mat'l & Sply | 4,160 | 6,580 | 0 | 8,000 | 82% | 1,420 |
| 52650 | 642 Equip < than \$1000 | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$4,160 | \$6,580 | \$0 | \$8,200 | 80% | \$1,620 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 | 130 Media Specialist | 3,308 | 23,153 | 0 | 42,998 | 54% | 19,845 |
| 12990 | 291 Accrued Payroll | 268 | 1,074 | 0 | 0 | 0% | (1,074) |
| 15005 | 291 Supplements | 435 | 3,010 | 0 | 3,650 | 82% | 640 |
| 21000 | 221 Social Security- matching | 250 | 1,806 | 0 | 3,570 | 51% | 1,764 |
| 22200 | 211 Retirement contribution - FRS | 194 | 983 | 0 | 2,418 | 41% | 1,435 |
| 23000 | 231 Health Insurance | 248 | 58 | 0 | 6,548 | 1% | 6,490 |
| 23100 | 232 Life Insurance | 1 | (8) | 0 | 45 | -17% | 53 |
| 24000 | 241 Workers compensation | 1 | 166 | 0 | 333 | 50% | 167 |
| 26300 | 211 General retiree health contrib | 5 | 30 | 0 | 57 | 53% | 27 |
| Sub Total | | \$4,709 | \$30,273 | \$0 | \$59,619 | 51% | \$29,346 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|---|-----------------|--------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6200 Instruct Media Services | | | | | |
| <u>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 | 578 | 4,862 | 0 | 5,000 | 97% | 138 |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 1,190 | 0 | 2,500 | 48% | 1,310 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 2,386 | 0 | 2,275 | 105% | (111) |
| 54505 521 | Media | 0 | 614 | 0 | 6,500 | 9% | 5,886 |
| 54510 611 | Media Books | 146 | 346 | 0 | 22,000 | 2% | 21,654 |
| Sub Total | | \$724 | \$10,683 | \$0 | \$43,825 | 24% | \$33,142 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6400 Instructional Staff Training services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 15 | 0 | 4,300 | 0% | 4,285 |
| 40100 330 | Travel/conferences | 0 | 565 | 0 | 6,000 | 9% | 5,435 |
| Sub Total | | \$0 | \$580 | \$0 | \$10,300 | 6% | \$9,720 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 160 | Sch Clerical Spec I | 4,104 | 32,278 | 0 | 54,914 | 59% | 22,636 |

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|------------------------------------|--------------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 7300 School Administration | | | | | |
| 12133 | 110 Sch Administrative Coor I | 1,460 | 9,490 | 0 | 18,980 | 50% | 9,490 |
| 12136 | 160 Sch Micro Computer Technician | 1,373 | 8,923 | 0 | 17,844 | 50% | 8,921 |
| 12137 | 160 Charter Schools IT Systems Admin | 1,424 | 13,278 | 0 | 35,951 | 37% | 22,673 |
| 12138 | 160 Sch Clerical Spec II | 3,618 | 22,432 | 0 | 47,767 | 47% | 25,335 |
| 12951 | 160 Registrar | 1,337 | 8,619 | 0 | 17,379 | 50% | 8,760 |
| 12952 | 160 Bookkeeper | 1,626 | 10,566 | 0 | 21,134 | 50% | 10,568 |
| 12953 | 110 Assistant Principal | 6,198 | 43,389 | 0 | 80,577 | 54% | 37,188 |
| 12970 | 110 Principal Central Campus | 4,330 | 28,148 | 0 | 56,296 | 50% | 28,148 |
| 12990 | 291 Accrued Payroll | 1,862 | 7,447 | 0 | 0 | 0% | (7,447) |
| 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 | 496 | 2,571 | 0 | 8,892 | 29% | 6,321 |
| 14000 | 160 Overtime | 82 | 2,192 | 0 | 2,000 | 110% | (192) |
| 15005 | 291 Supplements | 190 | 1,425 | 0 | 3,023 | 47% | 1,598 |
| 15015 | 291 Payment in lieu of benefits | 249 | 1,897 | 0 | 4,444 | 43% | 2,547 |
| 21000 | 221 Social Security- matching | 1,832 | 13,155 | 0 | 28,166 | 47% | 15,011 |
| 22200 | 211 Retirement contribution - FRS | 1,038 | 6,304 | 0 | 13,846 | 46% | 7,542 |
| 22500 | 211 ICMA - city portion | 141 | 916 | 0 | 4,740 | 19% | 3,824 |
| 23000 | 231 Health Insurance | 1,822 | 430 | 0 | 48,129 | 1% | 47,699 |
| 23100 | 232 Life Insurance | 11 | (46) | 0 | 412 | -11% | 458 |
| 24000 | 241 Workers compensation | 149 | 558 | 0 | 3,802 | 15% | 3,244 |
| 25000 | 251 Unemployment compensation | 0 | (20) | 0 | 0 | 0% | 20 |
| 26300 | 211 General retiree health contrib | 43 | 258 | 0 | 518 | 50% | 260 |
| Sub Total | | \$33,386 | \$214,209 | \$0 | \$472,814 | 45% | \$258,605 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 7300 School Administration | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 300 | 1,310 | 0 | 15,000 | 9% | 13,690 |
| 31310 310 | Prof & Tech Services | 74 | 3,110 | 0 | 7,500 | 41% | 4,390 |
| 34989 310 | Contractual service provider | 1,604 | 7,374 | 0 | 21,634 | 34% | 14,260 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 750 | 0% | 750 |
| 41400 371 | Postage | 0 | 19 | 0 | 200 | 10% | 181 |
| 46250 351 | R & M equipment | 50 | 89 | 0 | 500 | 18% | 411 |
| 46800 350 | Maintenance contracts | 145 | 541 | 0 | 3,200 | 17% | 2,659 |
| 47100 395 | Printing | 0 | 1,350 | 0 | 2,000 | 68% | 650 |
| 49000 391 | Legal/employment ads | 0 | 340 | 0 | 0 | 0% | (340) |
| 52590 590 | Other Mat'l & Sply | 187 | 2,937 | 2,198 | 7,500 | 68% | 2,365 |
| 52650 642 | Equip < than \$1000 | 0 | 680 | 846 | 4,800 | 32% | 3,274 |
| 52652 692 | Software < than \$1000 &/or licenses | 3,907 | 15,892 | 7,637 | 43,824 | 54% | 20,295 |
| 52653 644 | Computer equipment < \$1000 | 199 | 256 | 3,545 | 10,850 | 35% | 7,049 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 1,578 | 0 | 5,600 | 28% | 4,022 |
| Sub Total | | \$6,465 | \$35,476 | \$14,226 | \$123,358 | 40% | \$73,656 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 643 | Computer equipment not micro | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 64066 641 | File cabinets- other | 0 | 0 | 0 | 507 | 0% | 507 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,507 | 0% | \$2,507 |

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| 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 | | | | | | | |
| | | 7400 Facilities Acquisition & Construction | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 44360 360 | Rentals | 36,807 | 224,299 | 0 | 449,856 | 50% | 225,557 |
| Sub Total | | \$36,807 | \$224,299 | \$0 | \$449,856 | 50% | \$225,557 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | | 7600 Food Services | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 31310 310 | Prof & Tech Services | 22,887 | 92,636 | 131,225 | 223,366 | 100% | (495) |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 70 | 364 | 0 | 1,000 | 36% | 636 |
| 43430 430 | Electricity | 587 | 587 | 0 | 13,600 | 4% | 13,013 |
| 46150 350 | R & M- land- building & improvement | 163 | 163 | 0 | 300 | 54% | 138 |
| 46250 351 | R & M equipment | 0 | 613 | 0 | 900 | 68% | 287 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 52650 642 | Equip < than \$1000 | 322 | 322 | 0 | 800 | 40% | 478 |
| 52790 790 | Miscellaneous Expense | 0 | 170 | 0 | 300 | 57% | 130 |
| 52910 580 | Commodity Consumption | 0 | 3,684 | 0 | 12,380 | 30% | 8,696 |
| Sub Total | | \$24,029 | \$98,539 | \$131,225 | \$253,846 | 91% | \$24,082 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | | 7800 Pupil Transfer Services | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 5 | 36 | 0 | 128 | 28% | 92 |
| 34990 310 | Contractual services- other | 21,230 | 94,397 | 0 | 186,019 | 51% | 91,622 |

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|---------------------------------------|------------------------------|-------------------------------------|---------------------|---------------------|----------------|------------------|------------------------|------------------|
| 171 Charter Middle Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | | |
| 554 | Middle Central Campus | 7800 Pupil Transfer Services | | | | | | |
| 40100 | 330 | Travel/conferences | 0 | 1 | 0 | 0 | 0% | (1) |
| 41370 | 370 | Communications | 17 | 87 | 0 | 337 | 26% | 250 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 49 | 258 | 0 | 686 | 38% | 428 |
| 43430 | 430 | Electricity | 49 | 307 | 0 | 796 | 39% | 489 |
| 45000 | 370 | Insurance | 515 | 1,545 | 0 | 6,184 | 25% | 4,639 |
| 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 | 0 | 20 | 0 | 75 | 26% | 55 |
| 46300 | 351 | R & M motor vehicles | 3,363 | 13,696 | 975 | 20,000 | 73% | 5,330 |
| 46800 | 350 | Maintenance contracts | 0 | 79 | 107 | 172 | 108% | (14) |
| 49105 | 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 | 451 | Fuel | 3,189 | 20,772 | 0 | 38,470 | 54% | 17,698 |
| 52600 | 642 | Clothing/uniforms | 0 | 306 | 0 | 657 | 47% | 351 |
| 52650 | 642 | Equip < than \$1000 | 0 | 18 | 0 | 571 | 3% | 553 |
| 52653 | 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 40 | 0% | 40 |
| 52790 | 790 | Miscellaneous Expense | 97 | 783 | 0 | 971 | 81% | 188 |
| Sub Total | | | \$28,515 | \$132,305 | \$1,082 | \$256,151 | 52% | \$122,764 |
| 171 Charter Middle Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | | |
| 554 | Middle Central Campus | 7900 Operation of Plant | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 32100 | 312 | Accounting and auditing fees | 298 | 2,484 | 0 | 2,857 | 87% | 373 |
| 34500 | 350 | Contract- building maintenance | 24,856 | 49,387 | 41,480 | 74,896 | 121% | (15,971) |
| 34990 | 310 | Contractual services- other | 1,609 | 8,849 | 14,159 | 23,010 | 100% | 2 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
50% 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 | 7900 Operation of Plant | | | | | |
| 41370 | 370 Communications | 728 | (651) | 0 | 4,900 | -13% | 5,551 |
| 43380 | 380 Pub Ut Svc Othr Energ Sv | 458 | 2,547 | 0 | 4,050 | 63% | 1,503 |
| 43430 | 430 Electricity | 7,595 | 42,613 | 0 | 101,400 | 42% | 58,787 |
| 45320 | 320 Insurance & Bond Premium | (1,516) | 28,140 | 0 | 86,081 | 33% | 57,941 |
| 46150 | 350 R & M- land- building & improvement | 1,388 | 30,230 | 13,162 | 94,930 | 46% | 51,538 |
| 46250 | 351 R & M equipment | 110 | 432 | 0 | 3,600 | 12% | 3,168 |
| 49175 | 794 Administrative fees | 8,240 | 51,426 | 0 | 98,885 | 52% | 47,459 |
| 49177 | 794 Bwd Administrative Fee | 320 | 1,920 | 0 | 3,891 | 49% | 1,971 |
| 52200 | 510 Cleaning/janitorial supplies | 140 | 967 | 66 | 3,600 | 29% | 2,568 |
| 52590 | 590 Other Mat'l & Sply | 0 | 158 | 0 | 500 | 32% | 342 |
| 52650 | 642 Equip < than \$1000 | 0 | 1,689 | 0 | 1,600 | 106% | (89) |
| 52790 | 790 Miscellaneous Expense | 0 | 52 | 0 | 300 | 17% | 248 |
| Sub Total | | \$44,225 | \$220,243 | \$68,867 | \$504,500 | 57% | \$215,391 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | 641 Improvement other than building | 0 | 0 | 0 | 13,000 | 0% | 13,000 |
| 64204 | 621 TV- closed circuit | 0 | 4,709 | 0 | 5,800 | 81% | 1,091 |
| Sub Total | | \$0 | \$4,709 | \$0 | \$18,800 | 25% | \$14,091 |
| 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 | 1,302 | 0 | 5,208 | 25% | 3,906 |
| 21000 | 221 Social Security- matching | 0 | 100 | 0 | 400 | 25% | 300 |
| 22200 | 211 Retirement contribution - FRS | 0 | 34 | 0 | 136 | 25% | 102 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
50% 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 | | | | | |
| 22500 211 | ICMA - city portion | 0 | 0 | 0 | 136 | 0% | 136 |
| Sub Total | | \$0 | \$1,435 | \$0 | \$5,880 | 24% | \$4,445 |
| <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 |
| Sub Total | | \$0 | \$0 | \$0 | \$6,500 | 0% | \$6,500 |
| Total for the Project | | \$408,366 | \$2,515,453 | \$270,743 | \$5,252,387 | 53% | \$2,466,191 |
| Total for the Division | | \$812,773 | \$5,033,631 | \$503,100 | \$10,265,580 | 54% | \$4,728,849 |
| Total for the Fund | | \$812,773 | \$5,033,631 | \$503,100 | \$10,265,580 | 54% | \$4,728,849 |