

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	86,905	790,132	0	1,155,621	68% 365,489
12990	291	Accrued Payroll	0	45,376	0	0	0% (45,376)
12996	291	Sick leave - retire/term	0	1,154	0	1,000	115% (154)
13554	150	P/T Teacher Assistant	10,603	58,785	0	96,885	61% 38,100
15005	291	Supplements	9,778	72,232	0	71,616	101% (616)
15015	291	Payment in lieu of benefits	554	5,354	0	9,604	56% 4,250
21000	221	Social Security- matching	7,997	69,083	0	102,164	68% 33,081
22200	211	Retirement contribution - FRS	4,997	34,565	0	63,008	55% 28,443
22500	211	ICMA - city portion	426	3,808	0	5,631	68% 1,823
23000	231	Health Insurance	4,792	12,454	0	136,340	9% 123,886
23100	232	Life Insurance	24	(163)	0	1,225	-13% 1,388
24000	241	Workers compensation	502	1,821	0	12,896	14% 11,075
26300	211	General retiree health contrib	121	6,863	0	1,444	475% (5,419)
<b>Sub Total</b>			<b>\$126,699</b>	<b>\$1,101,465</b>	<b>\$0</b>	<b>\$1,657,434</b>	<b>66% \$555,969</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	800	0% 800
34989	310	Contractual service provider	0	0	0	0	0% (0)
40100	330	Travel/conferences	1,003	1,003	0	1,250	80% 247
46250	351	R & M equipment	340	510	0	2,100	24% 1,590
46800	350	Maintenance contracts	98	683	0	2,000	34% 1,317
52182	513	Testing material	3,496	3,496	0	5,468	64% 1,972
52590	590	Other Mat'l & Sply	580	5,198	0	14,000	37% 8,802
52650	642	Equip < than \$1000	56	840	0	5,720	15% 4,880

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
52653	644 Computer equipment < \$1000	0	1,031	0	5,000	21%	3,969
54100	521 Memberships/ dues/ subscription	0	4,069	0	4,100	99%	31
54520	520 Textbooks	(21)	26,628	0	44,667	60%	18,039
<b>Sub Total</b>		<b>\$5,551</b>	<b>\$43,458</b>	<b>\$0</b>	<b>\$85,105</b>	<b>51%</b>	<b>\$41,647</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	42,967	380,488	0	542,785	70%	162,297
12990	291 Accrued Payroll	0	21,595	0	0	0%	(21,595)
13554	150 P/T Teacher Assistant	5,651	30,792	0	53,286	58%	22,494
15005	291 Supplements	5,155	33,872	0	29,891	113%	(3,981)
15015	291 Payment in lieu of benefits	554	4,985	0	7,203	69%	2,218
21000	221 Social Security- matching	4,112	34,019	0	48,466	70%	14,447
22200	211 Retirement contribution - FRS	2,773	18,589	0	32,456	57%	13,867
23000	231 Health Insurance	2,572	7,166	0	64,405	11%	57,239
23100	232 Life Insurance	3	(116)	0	482	-24%	598
24000	241 Workers compensation	214	647	0	5,936	11%	5,289
26300	211 General retiree health contrib	60	480	0	722	66%	242
<b>Sub Total</b>		<b>\$64,060</b>	<b>\$532,518</b>	<b>\$0</b>	<b>\$785,632</b>	<b>68%</b>	<b>\$253,114</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	1	0	0	0%	(1)
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
46250	351 R & M equipment	0	0	0	1,080	0%	1,080
46800	350 Maintenance contracts	98	683	0	1,500	46%	817
52182	513 Testing material	2,284	2,284	0	2,640	87%	356
52590	590 Other Mat'l & Sply	393	5,527	0	10,000	55%	4,473
52650	642 Equip < than \$1000	0	784	0	3,220	24%	2,436
52653	644 Computer equipment < \$1000	0	562	0	2,400	23%	1,838
54100	521 Memberships/ dues/ subscription	0	3,074	0	3,200	96%	126
54520	520 Textbooks	0	26,257	0	43,900	60%	17,643
<b>Sub Total</b>		<b>\$2,774</b>	<b>\$39,172</b>	<b>\$0</b>	<b>\$69,990</b>	<b>56%</b>	<b>\$30,818</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12138	160 Sch Clerical Spec II	378	3,887	0	6,505	60%	2,618
12910	120 Chtr Sch Teacher	6,642	59,748	0	86,348	69%	26,600
12990	291 Accrued Payroll	0	3,364	0	0	0%	(3,364)
13140	140 Temp Sub Teacher	54	496	0	0	0%	(496)
15005	291 Supplements	1,461	9,732	0	9,954	98%	222
15015	291 Payment in lieu of benefits	185	1,795	0	817	220%	(978)
21000	221 Social Security- matching	654	5,636	0	7,934	71%	2,298
22200	211 Retirement contribution - FRS	443	3,015	0	5,135	59%	2,120
23000	231 Health Insurance	1,045	6,602	0	16,942	39%	10,340
23100	232 Life Insurance	2	(14)	0	103	-13%	117
24000	241 Workers compensation	23	253	0	862	29%	609

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5250 Exceptional Student Prog</b>					
26300 211	General retiree health contrib	11	88	0	133	66%	45
<b>Sub Total</b>		<b>\$10,897</b>	<b>\$94,603</b>	<b>\$0</b>	<b>\$134,733</b>	<b>70%</b>	<b>\$40,130</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	5,238	35,500	0	55,000	65%	19,500
34989 310	Contractual service provider	733	733	0	0	0%	(733)
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	0	724	0	1,000	72%	276
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	1,000	0	1,000	100%	0
<b>Sub Total</b>		<b>\$5,971</b>	<b>\$38,933</b>	<b>\$0</b>	<b>\$59,000</b>	<b>66%</b>	<b>\$20,067</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
13135 140	BTU sub	0	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	4,681	21,466	0	40,000	54%	18,534
21000 221	Social Security- matching	358	1,649	0	3,060	54%	1,411
22200 211	Retirement contribution - FRS	68	389	0	2,072	19%	1,683
<b>Sub Total</b>		<b>\$5,107</b>	<b>\$25,038</b>	<b>\$0</b>	<b>\$45,132</b>	<b>55%</b>	<b>\$20,095</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	3,048	28,443	0	39,631	72%	11,188
12990	291 Accrued Payroll	0	1,436	0	0	0%	(1,436)
15005	291 Supplements	495	4,454	0	7,221	62%	2,767
21000	221 Social Security- matching	261	2,431	0	3,589	68%	1,158
22200	211 Retirement contribution - FRS	184	1,337	0	2,431	55%	1,094
23000	231 Health Insurance	248	554	0	6,548	8%	5,994
23100	232 Life Insurance	1	(4)	0	45	-10%	49
24000	241 Workers compensation	0	170	0	299	57%	129
26300	211 General retiree health contrib	4	39	0	57	68%	18
<b>Sub Total</b>		<b>\$4,240</b>	<b>\$38,858</b>	<b>\$0</b>	<b>\$59,821</b>	<b>65%</b>	<b>\$20,963</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	106	106	0	800	13%	694
52650	642 Equip < than \$1000	0	225	0	500	45%	275
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$106</b>	<b>\$331</b>	<b>\$0</b>	<b>\$1,550</b>	<b>21%</b>	<b>\$1,219</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,500	31,496	0	45,496	69%	14,000
12990	291 Accrued Payroll	0	1,882	0	0	0%	(1,882)
13554	150 P/T Teacher Assistant	469	3,240	0	6,459	50%	3,219
15005	291 Supplements	184	1,656	0	2,393	69%	737

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>						
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221	Social Security- matching	332	2,911	0	4,344	67%	1,433
22200	211	Retirement contribution - FRS	215	1,503	0	2,817	53%	1,314
23000	231	Health Insurance	(550)	(5,495)	0	(3,846)	143%	1,649
23100	232	Life Insurance	1	(6)	0	50	-12%	56
24000	241	Workers compensation	5	185	0	429	43%	244
26300	211	General retiree health contrib	4	39	0	57	68%	18
<b>Sub Total</b>			<b>\$4,344</b>	<b>\$39,074</b>	<b>\$0</b>	<b>\$60,600</b>	<b>64%</b>	<b>\$21,526</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652	692	Software < than \$1000 &/or licenses	653	653	0	3,454	19%	2,801
52653	644	Computer equipment < \$1000	0	32	0	300	11%	268
54505	521	Media	0	153	0	3,000	5%	2,847
54510	611	Media Books	692	5,359	0	7,824	68%	2,465
<b>Sub Total</b>			<b>\$1,345</b>	<b>\$6,750</b>	<b>\$0</b>	<b>\$20,078</b>	<b>34%</b>	<b>\$13,328</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	493	0	4,200	12%	3,707
<b>Sub Total</b>			<b>\$0</b>	<b>\$493</b>	<b>\$0</b>	<b>\$4,200</b>	<b>12%</b>	<b>\$3,707</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>550</b>	<b>Elementary East Campus</b>						
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125	160 Sch Clerical Spec I	1,610	14,591	0	20,926	70%	6,335
12138	160 Sch Clerical Spec II	1,880	16,939	0	24,434	69%	7,495
12155	110 Sch Administrative Assistant I	3,037	25,813	0	39,480	65%	13,667
12719	110 Information Technology Director	1,998	16,986	0	25,980	65%	8,994
12951	160 Registrar	1,022	8,689	0	13,290	65%	4,601
12952	160 Bookkeeper	3,064	26,044	0	39,836	65%	13,792
12953	110 Assistant Principal	5,952	53,568	0	77,380	69%	23,812
12968	110 Principal East Campus	8,354	71,006	0	108,601	65%	37,595
12990	291 Accrued Payroll	0	12,677	0	0	0%	(12,677)
12997	291 Sick leave - annual	0	4,397	0	5,000	88%	603
14000	160 Overtime	0	0	0	500	0%	500
15005	291 Supplements	296	2,625	0	3,852	68%	1,227
15015	291 Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221 Social Security- matching	1,988	17,516	0	27,674	63%	10,158
22200	211 Retirement contribution - FRS	942	7,617	0	12,247	62%	4,630
22500	211 ICMA - city portion	579	4,976	0	6,084	82%	1,108
23000	231 Health Insurance	835	(2,395)	0	32,698	-7%	35,093
23100	232 Life Insurance	1	(90)	0	338	-27%	428
24000	241 Workers compensation	126	203	0	3,532	6%	3,329
25000	251 Unemployment compensation	0	4,316	0	0	0%	(4,316)
26300	211 General retiree health contrib	31	249	0	375	66%	126
<b>Sub Total</b>		<b>\$31,899</b>	<b>\$287,388</b>	<b>\$0</b>	<b>\$444,628</b>	<b>65%</b>	<b>\$157,240</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,093	3,062	0	14,985	20%	11,923
31310 310	Prof & Tech Services	136	3,451	0	6,000	58%	2,549
34989 310	Contractual service provider	12,462	50,201	0	86,203	58%	36,002
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	214	214	0	300	71%	86
46800 350	Maintenance contracts	98	683	0	1,800	38%	1,117
47100 395	Printing	155	983	0	1,435	69%	452
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	155	1,887	0	3,500	54%	1,613
52650 642	Equip < than \$1000	327	767	0	2,000	38%	1,233
52652 692	Software < than \$1000 &/or licenses	0	37,912	1,667	42,960	92%	3,380
52653 644	Computer equipment < \$1000	0	1,260	0	9,740	13%	8,480
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,196	0	1,500	80%	304
<b>Sub Total</b>		<b>\$14,639</b>	<b>\$101,617</b>	<b>\$1,667</b>	<b>\$172,938</b>	<b>60%</b>	<b>\$69,653</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	0	0	13,600	0%	13,600
64055 643	Laptop/Tablet	0	9,498	0	9,547	99%	49
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	5,344	0	5,346	100%	2
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,842</b>	<b>\$0</b>	<b>\$29,000</b>	<b>51%</b>	<b>\$14,158</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	48,898	393,877	0	593,312	66%	199,435
<b>Sub Total</b>		<b>\$48,898</b>	<b>\$393,877</b>	<b>\$0</b>	<b>\$593,312</b>	<b>66%</b>	<b>\$199,435</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	25,487	141,563	113,441	254,345	100%	(659)
43380	380 Pub Ut Svc Othr Energ Sv	75	522	0	1,000	52%	478
43430	430 Electricity	312	1,650	0	10,180	16%	8,530
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	42	607	0	900	67%	293
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	283	0	500	57%	217
52790	790 Miscellaneous Expense	0	150	0	300	50%	150
52910	580 Commodity Consumption	0	7,372	0	12,794	58%	5,422
<b>Sub Total</b>		<b>\$25,916</b>	<b>\$152,309</b>	<b>\$113,441</b>	<b>\$281,519</b>	<b>94%</b>	<b>\$15,769</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	20	74	0	128	57%	54
34990	310 Contractual services- other	15,856	124,315	0	186,019	67%	61,704

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	122	0	356	34%	234
43380	380 Pub Ut Svc Othr Energ Sv	58	370	0	686	54%	316
43430	430 Electricity	0	408	0	800	51%	392
45000	370 Insurance	562	2,810	0	6,746	42%	3,936
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	53	73	0	75	97%	2
46300	351 R & M motor vehicles	2,897	19,395	1,731	20,000	106%	(1,126)
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,753	24,726	0	40,405	61%	15,679
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	194	212	0	571	37%	359
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	70	1,028	0	971	106%	(57)
<b>Sub Total</b>		<b>\$22,485</b>	<b>\$173,918</b>	<b>\$1,838</b>	<b>\$258,666</b>	<b>68%</b>	<b>\$82,909</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	22,661	80,014	38,579	115,644	103%	(2,949)
34990	310 Contractual services- other	1,730	12,896	11,836	25,000	99%	268

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
41370	370 Communications	1,355	7,610	0	12,785	60%	5,175
43380	380 Pub Ut Svc Othr Energ Sv	781	4,304	0	6,687	64%	2,383
43430	430 Electricity	6,334	61,590	0	87,648	70%	26,058
45320	320 Insurance & Bond Premium	0	28,140	0	61,400	46%	33,260
46150	350 R & M- land- building & improvement	2,362	32,807	6,673	46,736	84%	7,256
46250	351 R & M equipment	372	1,163	0	2,203	53%	1,040
49175	794 Administrative fees	8,201	67,300	0	98,410	68%	31,110
49177	794 Bwd Administrative Fee	322	2,538	0	3,812	67%	1,275
52200	510 Cleaning/janitorial supplies	24	1,698	63	3,743	47%	1,982
52590	590 Other Mat'l & Sply	27	310	0	699	44%	389
52650	642 Equip < than \$1000	712	2,227	0	2,500	89%	273
52790	790 Miscellaneous Expense	0	164	0	450	36%	286
<b>Sub Total</b>		<b>\$44,879</b>	<b>\$305,488</b>	<b>\$57,150</b>	<b>\$470,574</b>	<b>77%</b>	<b>\$107,936</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	3,886	0	0	0%	(3,886)
13190	160 P/T After School Director	1,595	9,666	0	35,802	27%	26,136
13403	160 P/T Bookkeeper	646	3,735	0	6,172	61%	2,437
13556	160 P/T After School Care	6,194	39,991	0	59,956	67%	19,965
13683	160 Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000	221 Social Security- matching	641	4,308	0	8,211	52%	3,903
22200	211 Retirement contribution - FRS	437	2,931	0	5,560	53%	2,629

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
24000 241	Workers compensation	30	298	0	1,025	29%	727
<b>Sub Total</b>		<b>\$9,543</b>	<b>\$68,008</b>	<b>\$0</b>	<b>\$122,062</b>	<b>56%</b>	<b>\$54,054</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	405	0	500	81%	95
52650 642	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$405</b>	<b>\$0</b>	<b>\$1,000</b>	<b>40%</b>	<b>\$595</b>
<b>Total for the Project</b>		<b>\$429,354</b>	<b>\$3,458,545</b>	<b>\$174,097</b>	<b>\$5,356,974</b>	<b>68%</b>	<b>\$1,724,332</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,418	751,740	0	1,117,268	67%	365,528
12990 291	Accrued Payroll	0	45,432	0	0	0%	(45,432)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	5,895	0	5,000	118%	(895)
13554 150	P/T Teacher Assistant	11,087	63,319	0	108,189	59%	44,870
13559 120	P/T Certified Teacher	664	7,597	0	28,600	27%	21,003
15005 291	Supplements	5,952	45,499	0	58,231	78%	12,732
15015 291	Payment in lieu of benefits	738	7,016	0	12,005	58%	4,989
21000 221	Social Security- matching	7,470	64,735	0	101,609	64%	36,874
22200 211	Retirement contribution - FRS	4,990	33,976	0	64,944	52%	30,968
22500 211	ICMA - city portion	219	1,925	0	2,882	67%	957
23000 231	Health Insurance	3,441	24,266	0	99,599	24%	75,333

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
23100 232	Life Insurance	14	(223)	0	1,144	-19%	1,367
24000 241	Workers compensation	493	1,652	0	12,865	13%	11,213
26300 211	General retiree health contrib	95	760	0	1,142	67%	382
<b>Sub Total</b>		<b>\$118,581</b>	<b>\$1,053,589</b>	<b>\$0</b>	<b>\$1,615,478</b>	<b>65%</b>	<b>\$561,889</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	1,087	0	5,013	22%	3,926
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	80	923	0	3,500	26%	2,577
52182 513	Testing material	2,364	2,364	0	5,468	43%	3,104
52590 590	Other Mat'l & Sply	809	8,469	6,533	19,000	79%	3,998
52650 642	Equip < than \$1000	0	934	1,316	3,000	75%	750
52653 644	Computer equipment < \$1000	0	1,020	0	950	107%	(70)
54100 521	Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520 520	Textbooks	0	26,904	0	56,041	48%	29,137
<b>Sub Total</b>		<b>\$3,253</b>	<b>\$44,167</b>	<b>\$7,848</b>	<b>\$96,772</b>	<b>54%</b>	<b>\$44,757</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	40,307	355,919	0	504,755	71%	148,836
12990 291	Accrued Payroll	0	19,749	0	0	0%	(19,749)
12996 291	Sick leave - retire/term	0	4,080	0	1,000	408%	(3,080)
12997 291	Sick leave - annual	0	806	0	1,000	81%	194

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
13554	150 P/T Teacher Assistant	3,532	19,994	0	40,368	50%	20,374
13559	120 P/T Certified Teacher	0	2,375	0	0	0%	(2,375)
15005	291 Supplements	3,568	28,567	0	36,571	78%	8,004
15015	291 Payment in lieu of benefits	554	4,616	0	4,802	96%	187
21000	221 Social Security- matching	3,590	31,156	0	44,914	69%	13,758
22200	211 Retirement contribution - FRS	2,266	16,131	0	27,611	58%	11,480
22500	211 ICMA - city portion	189	1,683	0	2,461	68%	778
23000	231 Health Insurance	1,168	12,547	0	48,173	26%	35,626
23100	232 Life Insurance	11	(71)	0	547	-13%	618
24000	241 Workers compensation	217	1,000	0	5,605	18%	4,605
26300	211 General retiree health contrib	47	381	0	571	67%	190
<b>Sub Total</b>		<b>\$55,450</b>	<b>\$498,933</b>	<b>\$0</b>	<b>\$718,378</b>	<b>69%</b>	<b>\$219,445</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	0	810	0	4,000	20%	3,190
46250	351 R & M equipment	0	63	0	200	32%	137
46800	350 Maintenance contracts	136	1,099	0	1,500	73%	401
52182	513 Testing material	2,172	2,172	0	2,640	82%	468
52590	590 Other Mat'l & Sply	856	4,904	2,862	9,500	82%	1,734
52650	642 Equip < than \$1000	0	1,225	787	2,000	101%	(13)
52653	644 Computer equipment < \$1000	269	779	0	750	104%	(29)
54100	521 Memberships/ dues/ subscription	0	1,573	0	1,500	105%	(73)
54520	520 Textbooks	0	18,679	0	40,016	47%	21,337
<b>Sub Total</b>		<b>\$3,433</b>	<b>\$31,305</b>	<b>\$3,650</b>	<b>\$62,306</b>	<b>56%</b>	<b>\$27,352</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
			<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,917	17,253	0	24,924	69%	7,671
12910	120 Chtr Sch Teacher	9,096	81,864	0	118,247	69%	36,383
12990	291 Accrued Payroll	0	5,466	0	0	0%	(5,466)
13140	140 Temp Sub Teacher	85	1,060	0	2,200	48%	1,140
13684	160 Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005	291 Supplements	2,479	19,103	0	25,143	76%	6,040
21000	221 Social Security- matching	1,003	8,941	0	13,476	66%	4,535
22200	211 Retirement contribution - FRS	685	4,789	0	8,870	54%	4,081
23000	231 Health Insurance	448	2,676	0	15,165	18%	12,489
23100	232 Life Insurance	4	(17)	0	163	-10%	180
24000	241 Workers compensation	49	372	0	1,481	25%	1,109
26300	211 General retiree health contrib	12	96	0	142	68%	46
<b>Sub Total</b>		<b>\$15,778</b>	<b>\$143,515</b>	<b>\$0</b>	<b>\$215,305</b>	<b>67%</b>	<b>\$71,790</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	150	500	0	3,157	16%	2,657
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	113	1,223	0	1,000	122%	(223)
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	0	1,430	0	2,000	72%	570
<b>Sub Total</b>		<b>\$263</b>	<b>\$3,153</b>	<b>\$0</b>	<b>\$6,607</b>	<b>48%</b>	<b>\$3,454</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	2,645	13,914	0	30,000	46%	16,086
21000 221	Social Security- matching	202	1,064	0	2,295	46%	1,231
22200 211	Retirement contribution - FRS	64	407	0	1,554	26%	1,147
<b>Sub Total</b>		<b>\$2,912</b>	<b>\$16,472</b>	<b>\$0</b>	<b>\$33,849</b>	<b>49%</b>	<b>\$17,377</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	3,027	28,247	0	39,352	72%	11,105
12990 291	Accrued Payroll	0	1,426	0	0	0%	(1,426)
15005 291	Supplements	1,024	5,554	0	7,497	74%	1,943
21000 221	Social Security- matching	305	2,551	0	3,587	71%	1,036
22200 211	Retirement contribution - FRS	210	1,378	0	2,430	57%	1,053
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	Life Insurance	1	(3)	0	41	-7%	44
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	4	39	0	57	68%	18
<b>Sub Total</b>		<b>\$4,819</b>	<b>\$39,919</b>	<b>\$0</b>	<b>\$59,811</b>	<b>67%</b>	<b>\$19,892</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	266	0	800	33%	534



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6120 Guidance Services</b>					
52653	644 Computer equipment < \$1000	0	373	0	500	75%	127
<b>Sub Total</b>		<b>\$0</b>	<b>\$639</b>	<b>\$0</b>	<b>\$1,300</b>	<b>49%</b>	<b>\$661</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12950	150 Teacher Assistant	1,626	9,591	0	15,118	63%	5,527
12957	130 Media Specialist	3,423	23,961	0	43,000	56%	19,039
12990	291 Accrued Payroll	0	2,106	0	0	0%	(2,106)
15005	291 Supplements	479	3,352	0	0	0%	(3,352)
15015	291 Payment in lieu of benefits	185	1,108	0	0	0%	(1,108)
21000	221 Social Security- matching	425	2,821	0	4,447	63%	1,626
22200	211 Retirement contribution - FRS	286	3,344	0	3,013	111%	(331)
23000	231 Health Insurance	496	1,110	0	13,097	8%	11,987
23100	232 Life Insurance	(11)	(76)	0	(65)	117%	11
24000	241 Workers compensation	(3)	(186)	0	364	-51%	550
26300	211 General retiree health contrib	9	76	0	114	67%	38
<b>Sub Total</b>		<b>\$6,915</b>	<b>\$47,207</b>	<b>\$0</b>	<b>\$79,088</b>	<b>60%</b>	<b>\$31,881</b>
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	419	0	1,000	42%	581
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	1,690	70%	500
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	764	764	0	1,000	76%	236
54505	521 Media	0	1,098	0	3,810	29%	2,712

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6200 Instruct Media Services</b>					
54510	611 Media Books	2,065	6,858	0	8,000	86%	1,142
<b>Sub Total</b>		<b>\$2,829</b>	<b>\$10,329</b>	<b>\$0</b>	<b>\$15,800</b>	<b>65%</b>	<b>\$5,471</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	213	0	4,500	5%	4,288
<b>Sub Total</b>		<b>\$0</b>	<b>\$213</b>	<b>\$0</b>	<b>\$4,500</b>	<b>5%</b>	<b>\$4,288</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,952	35,370	0	51,382	69%	16,012
12136	160 Sch Micro Computer Technician	686	10,982	0	17,844	62%	6,862
12138	160 Sch Clerical Spec II	1,622	14,521	0	21,082	69%	6,561
12951	160 Registrar	1,022	8,689	0	13,290	65%	4,601
12952	160 Bookkeeper	1,488	12,648	0	19,345	65%	6,697
12953	110 Assistant Principal	6,198	55,786	0	80,577	69%	24,791
12969	110 Principal West Campus	0	10,871	0	10,872	100%	1
12990	291 Accrued Payroll	0	9,584	0	0	0%	(9,584)
12992	291 Vacation leave - retire/term	0	13,317	0	0	0%	(13,317)
12996	291 Sick leave - retire/term	0	8,488	0	0	0%	(8,488)
12997	291 Sick leave - annual	0	1,493	0	3,000	50%	1,507

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	433	1,754	0	1,288	136%	(466)
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	1,100	12,154	0	16,957	72%	4,803
22200 211	Retirement contribution - FRS	666	5,079	0	8,903	57%	3,824
22500 211	ICMA - city portion	0	0	0	1,711	0%	1,711
23000 231	Health Insurance	1,322	2,956	0	34,903	8%	31,947
23100 232	Life Insurance	7	(29)	0	298	-10%	327
24000 241	Workers compensation	99	571	0	2,696	21%	2,125
26300 211	General retiree health contrib	30	240	0	359	67%	119
<b>Sub Total</b>		<b>\$18,811</b>	<b>\$206,134</b>	<b>\$0</b>	<b>\$287,408</b>	<b>72%</b>	<b>\$81,274</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	1,093	5,171	0	17,000	30%	11,829
31310 310	Prof & Tech Services	258	4,059	0	6,000	68%	1,941
34989 310	Contractual service provider	15,973	48,148	0	65,224	74%	17,076
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	20	504	0	1,800	28%	1,296
47100 395	Printing	0	5	0	1,000	1%	995
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	673	2,161	2,537	7,000	67%	2,302
52650 642	Equip < than \$1000	351	842	49	1,300	69%	409
52652 692	Software < than \$1000 &/or licenses	0	36,111	1,667	41,503	91%	3,725
52653 644	Computer equipment < \$1000	328	3,717	0	9,740	38%	6,023

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	1,285	0	2,200	58%	915
<b>Sub Total</b>		<b>\$18,697</b>	<b>\$103,274</b>	<b>\$4,254</b>	<b>\$156,217</b>	<b>69%</b>	<b>\$48,690</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	430	0	2,000	22%	1,570
64055	643 Laptop/Tablet	4,580	4,580	8,401	12,483	104%	(498)
64066	641 File cabinets- other	0	0	0	507	0%	507
64400	641 Other equipment	0	2,600	0	2,600	100%	0
<b>Sub Total</b>		<b>\$4,580</b>	<b>\$7,610</b>	<b>\$8,401</b>	<b>\$17,590</b>	<b>91%</b>	<b>\$1,579</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	25,719	210,609	0	319,694	66%	109,085
<b>Sub Total</b>		<b>\$25,719</b>	<b>\$210,609</b>	<b>\$0</b>	<b>\$319,694</b>	<b>66%</b>	<b>\$109,085</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	18,922	99,874	90,685	189,900	100%	(659)
43380	380 Pub Ut Svc Othr Energ Sv	75	522	0	1,000	52%	478
43430	430 Electricity	358	1,595	0	10,600	15%	9,005
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
46250 351	R & M equipment	42	813	0	1,000	81%	187
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	283	0	500	57%	217
52790 790	Miscellaneous Expense	0	255	0	400	64%	145
52910 580	Commodity Consumption	0	6,764	0	11,740	58%	4,976
<b>Sub Total</b>		<b>\$19,396</b>	<b>\$110,269</b>	<b>\$90,685</b>	<b>\$216,640</b>	<b>93%</b>	<b>\$15,686</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	20	74	0	128	57%	54
34990 310	Contractual services- other	15,856	124,315	0	186,019	67%	61,704
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	122	0	338	36%	216
43380 380	Pub Ut Svc Othr Energ Sv	58	370	0	686	54%	316
43430 430	Electricity	0	408	0	796	51%	388
45000 370	Insurance	440	2,200	0	5,279	42%	3,079
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	53	73	0	75	97%	2
46300 351	R & M motor vehicles	2,898	19,383	1,731	20,000	106%	(1,114)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,753	24,726	0	40,405	61%	15,679

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	194	212	0	571	37%	359
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	70	908	0	971	94%	63
<b>Sub Total</b>		<b>\$22,363</b>	<b>\$173,176</b>	<b>\$1,838</b>	<b>\$257,177</b>	<b>68%</b>	<b>\$82,162</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	16,241	45,888	28,795	73,318	102%	(1,365)
34990	310 Contractual services- other	715	5,361	4,860	10,300	99%	79
41370	370 Communications	1,352	8,890	0	15,441	58%	6,551
43380	380 Pub Ut Svc Othr Energ Sv	744	4,602	0	7,415	62%	2,813
43430	430 Electricity	7,234	63,788	0	93,255	68%	29,467
45320	320 Insurance & Bond Premium	0	28,140	0	84,331	33%	56,191
46150	350 R & M- land- building & improvement	351	60,598	2,022	71,147	88%	8,527
46250	351 R & M equipment	1,287	1,910	0	2,285	84%	375
49175	794 Administrative fees	8,201	67,300	0	98,410	68%	31,110
49177	794 Bwd Administrative Fee	322	2,538	0	3,812	67%	1,275
52200	510 Cleaning/janitorial supplies	17	914	45	2,556	37%	1,598
52590	590 Other Mat'l & Sply	27	264	0	500	53%	236
52650	642 Equip < than \$1000	990	990	0	1,000	99%	10

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
52790	790 Miscellaneous Expense	0	100	0	300	33%	200
<b>Sub Total</b>		<b>\$37,481</b>	<b>\$294,009</b>	<b>\$35,722</b>	<b>\$466,927</b>	<b>71%</b>	<b>\$137,197</b>
<u>Capital Outlay</u>							
64204	621 TV- closed circuit	0	8,880	0	14,942	59%	6,062
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,880</b>	<b>\$0</b>	<b>\$14,942</b>	<b>59%</b>	<b>\$6,062</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	3,844	0	0	0%	(3,844)
13190	160 P/T After School Director	2,385	13,759	0	17,901	77%	4,142
13403	160 P/T Bookkeeper	669	4,009	0	6,172	65%	2,163
13556	160 P/T After School Care	7,390	46,114	0	76,686	60%	30,572
13683	160 Sch P/T Clerk Spec I	704	4,303	0	5,336	81%	1,033
21000	221 Social Security- matching	849	5,199	0	8,123	64%	2,924
22200	211 Retirement contribution - FRS	577	3,532	0	5,500	64%	1,968
24000	241 Workers compensation	44	500	0	1,193	42%	693
<b>Sub Total</b>		<b>\$12,618</b>	<b>\$81,260</b>	<b>\$0</b>	<b>\$120,911</b>	<b>67%</b>	<b>\$39,651</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	407	1,723	0	2,000	86%	277
52650	642 Equip < than \$1000	223	223	0	500	45%	277

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>9102 Child Care Supervision</b>					
52653	644 Computer equipment < \$1000	100	100	0	0	0%	(100)
<b>Sub Total</b>		<b>\$730</b>	<b>\$2,046</b>	<b>\$0</b>	<b>\$2,650</b>	<b>77%</b>	<b>\$604</b>
<b>Total for the Project</b>		<b>\$374,627</b>	<b>\$3,086,705</b>	<b>\$152,398</b>	<b>\$4,769,350</b>	<b>68%</b>	<b>\$1,530,247</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	82,538	731,830	0	1,069,670	68%	337,840
12990	291 Accrued Payroll	0	42,204	0	0	0%	(42,204)
12997	291 Sick leave - annual	0	2,317	0	0	0%	(2,317)
13554	150 P/T Teacher Assistant	10,533	61,519	0	95,271	65%	33,752
15005	291 Supplements	6,630	56,161	0	75,168	75%	19,007
15015	291 Payment in lieu of benefits	554	5,787	0	11,213	52%	5,426
21000	221 Social Security- matching	7,469	63,948	0	95,776	67%	31,828
22200	211 Retirement contribution - FRS	4,263	29,494	0	52,613	56%	23,119
22500	211 ICMA - city portion	705	6,632	0	11,670	57%	5,038
23000	231 Health Insurance	(452)	3,576	0	73,931	5%	70,355
23100	232 Life Insurance	28	1,094	0	1,206	91%	112
24000	241 Workers compensation	471	1,728	0	12,113	14%	10,385
26300	211 General retiree health contrib	98	785	0	1,179	67%	394
<b>Sub Total</b>		<b>\$112,837</b>	<b>\$1,007,074</b>	<b>\$0</b>	<b>\$1,499,810</b>	<b>67%</b>	<b>\$492,736</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	354	470	0	1,000	47%	530
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5101 K-3 Basic</b>				
46250 351	R & M equipment	0	675	0	700	96%	26
46800 350	Maintenance contracts	104	822	0	4,814	17%	3,992
52182 513	Testing material	2,298	2,298	0	5,200	44%	2,902
52590 590	Other Mat'l & Sply	2,392	16,077	2,185	25,000	73%	6,738
52650 642	Equip < than \$1000	160	927	584	18,900	8%	17,388
52653 644	Computer equipment < \$1000	14	1,156	228	1,500	92%	116
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,500	100%	7
54520 520	Textbooks	0	17,454	4,201	47,500	46%	25,845
<b>Sub Total</b>		<b>\$5,322</b>	<b>\$42,372</b>	<b>\$7,198</b>	<b>\$110,564</b>	<b>45%</b>	<b>\$60,994</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	23,406	23,406	0	29,600	79%	6,194
<b>Sub Total</b>		<b>\$23,406</b>	<b>\$23,406</b>	<b>\$0</b>	<b>\$29,600</b>	<b>79%</b>	<b>\$6,194</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	37,034	328,054	0	465,150	71%	137,096
12990 291	Accrued Payroll	0	18,256	0	0	0%	(18,256)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	2,985	0	500	597%	(2,485)
13554 150	P/T Teacher Assistant	3,400	21,174	0	38,754	55%	17,580
15005 291	Supplements	3,229	25,787	0	40,283	64%	14,496
15015 291	Payment in lieu of benefits	185	2,244	0	5,595	40%	3,351

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
21000 221	Social Security- matching	3,267	28,361	0	42,176	67%	13,815
22200 211	Retirement contribution - FRS	2,002	13,919	0	28,202	49%	14,283
22500 211	ICMA - city portion	195	1,269	0	23	5517%	(1,246)
23000 231	Health Insurance	1,051	11,375	0	45,765	25%	34,390
23100 232	Life Insurance	13	(1,257)	0	531	-237%	1,788
24000 241	Workers compensation	207	1,050	0	5,264	20%	4,214
26300 211	General retiree health contrib	49	392	0	589	67%	197
<b>Sub Total</b>		<b>\$50,631</b>	<b>\$453,609</b>	<b>\$0</b>	<b>\$673,332</b>	<b>67%</b>	<b>\$219,723</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	174	231	0	780	30%	549
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	51	370	0	2,380	16%	2,010
52182 513	Testing material	1,616	1,616	0	3,500	46%	1,884
52590 590	Other Mat'l & Sply	1,038	7,300	3,318	15,500	69%	4,881
52650 642	Equip < than \$1000	79	687	616	7,500	17%	6,197
52653 644	Computer equipment < \$1000	7	962	250	1,500	81%	288
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	1,478	0	2,300	64%	822
54520 520	Textbooks	0	15,209	4,006	41,700	46%	22,485
<b>Sub Total</b>		<b>\$2,965</b>	<b>\$27,854</b>	<b>\$8,190</b>	<b>\$77,810</b>	<b>46%</b>	<b>\$41,766</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	4,090	0%	4,090
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,090</b>	<b>0%</b>	<b>\$4,090</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	367	3,727	0	6,313	59%	2,586
12558 120	Speech Therapist	1,975	17,773	0	25,674	69%	7,901
12910 120	Chtr Sch Teacher	15,462	130,513	0	181,104	72%	50,591
12990 291	Accrued Payroll	0	8,031	0	0	0%	(8,031)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	0	138	0	500	28%	362
13554 150	P/T Teacher Assistant	953	4,680	0	8,073	58%	3,393
15005 291	Supplements	3,226	25,495	0	31,829	80%	6,334
15015 291	Payment in lieu of benefits	185	2,149	0	3,194	67%	1,045
21000 221	Social Security- matching	1,640	13,412	0	19,799	68%	6,387
22200 211	Retirement contribution - FRS	1,143	7,536	0	8,315	91%	779
23000 231	Health Insurance	448	2,676	0	15,165	18%	12,489
23100 232	Life Insurance	6	(23)	0	240	-10%	263
24000 241	Workers compensation	84	568	0	2,263	25%	1,695
26300 211	General retiree health contrib	18	144	0	218	66%	74
<b>Sub Total</b>		<b>\$25,506</b>	<b>\$216,818</b>	<b>\$0</b>	<b>\$304,687</b>	<b>71%</b>	<b>\$87,869</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	348	988	0	2,500	40%	1,513
34989 310	Contractual service provider	711	711	0	0	0%	(711)
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	295	782	0	1,500	52%	718
52650 642	Equip < than \$1000	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
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
<b>Sub Total</b>		<b>\$1,354</b>	<b>\$2,481</b>	<b>\$0</b>	<b>\$6,950</b>	<b>36%</b>	<b>\$4,469</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	3,970	26,553	0	30,000	89%	3,447
21000 221	Social Security- matching	304	2,031	0	2,295	89%	264
22200 211	Retirement contribution - FRS	54	358	0	1,554	23%	1,196
<b>Sub Total</b>		<b>\$4,328</b>	<b>\$30,029</b>	<b>\$0</b>	<b>\$33,849</b>	<b>89%</b>	<b>\$3,820</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>6120 Guidance Services</b>				
<u>Personnel Services</u>							
12956 130	School Counselor	2,979	28,548	0	40,498	70%	11,950
12990 291	Accrued Payroll	0	1,467	0	0	0%	(1,467)
15005 291	Supplements	281	2,416	0	3,650	66%	1,234
21000 221	Social Security- matching	231	2,210	0	3,379	65%	1,169
22200 211	Retirement contribution - FRS	169	1,274	0	2,288	56%	1,015
23000 231	Health Insurance	248	554	0	6,548	8%	5,994

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
23100 232	Life Insurance	1	(5)	0	45	-11%	50
24000 241	Workers compensation	1	165	0	309	54%	144
26300 211	General retiree health contrib	4	39	0	57	68%	18
<b>Sub Total</b>		<b>\$3,913</b>	<b>\$36,668</b>	<b>\$0</b>	<b>\$56,774</b>	<b>65%</b>	<b>\$20,106</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	5,646	0	8,248	68%	2,602
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,646</b>	<b>\$0</b>	<b>\$8,748</b>	<b>65%</b>	<b>\$3,102</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,027	27,243	0	39,352	69%	12,109
12990 291	Accrued Payroll	0	1,426	0	0	0%	(1,426)
15005 291	Supplements	304	1,352	0	0	0%	(1,352)
21000 221	Social Security- matching	254	2,180	0	3,011	72%	831
22200 211	Retirement contribution - FRS	173	1,168	0	2,039	57%	871
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	Life Insurance	1	(3)	0	41	-7%	44
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	4	39	0	57	68%	18
<b>Sub Total</b>		<b>\$4,010</b>	<b>\$34,132</b>	<b>\$0</b>	<b>\$51,347</b>	<b>66%</b>	<b>\$17,215</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	16	0	200	8%	184
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	2,081	0	2,000	104%	(81)
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	215	1,326	0	4,800	28%	3,474
54510	611 Media Books	0	2,659	0	8,000	33%	5,341
<b>Sub Total</b>		<b>\$215</b>	<b>\$6,083</b>	<b>\$0</b>	<b>\$17,500</b>	<b>35%</b>	<b>\$11,418</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	15	0	4,000	0%	3,985
40100	330 Travel/conferences	0	478	0	4,500	11%	4,022
<b>Sub Total</b>		<b>\$0</b>	<b>\$493</b>	<b>\$0</b>	<b>\$8,500</b>	<b>6%</b>	<b>\$8,007</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,275	33,694	0	44,140	76%	10,446
12133	110 Sch Administrative Coord	1,460	12,410	0	18,980	65%	6,570
12136	160 Sch Micro Computer Technician	1,373	11,669	0	17,844	65%	6,175
12137	160 Charter Schools IT Systems Admin	2,375	17,076	0	35,951	47%	18,875

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
12138	160 Sch Clerical Spec II	3,798	31,273	0	50,099	62%	18,826
12951	160 Registrar	1,053	8,952	0	13,693	65%	4,741
12952	160 Bookkeeper	1,626	13,818	0	21,134	65%	7,316
12953	110 Assistant Principal	6,198	55,786	0	80,577	69%	24,791
12970	110 Principal Central Campus	4,330	36,808	0	56,296	65%	19,488
12990	291 Accrued Payroll	0	12,593	0	0	0%	(12,593)
12992	291 Vacation leave - retire/term	0	0	0	1,400	0%	1,400
12996	291 Sick leave - retire/term	0	0	0	1,200	0%	1,200
14000	160 Overtime	63	1,462	0	0	0%	(1,462)
15005	291 Supplements	218	1,976	0	3,027	65%	1,051
15015	291 Payment in lieu of benefits	249	2,396	0	4,444	54%	2,048
21000	221 Social Security- matching	1,830	16,013	0	26,296	61%	10,283
22200	211 Retirement contribution - FRS	918	7,149	0	11,522	62%	4,373
22500	211 ICMA - city portion	678	6,346	0	5,974	106%	(372)
23000	231 Health Insurance	1,659	3,709	0	43,809	8%	40,100
23100	232 Life Insurance	11	(23)	0	398	-6%	421
24000	241 Workers compensation	140	820	0	3,575	23%	2,755
26300	211 General retiree health contrib	40	320	0	481	67%	161
<b>Sub Total</b>		<b>\$31,294</b>	<b>\$274,247</b>	<b>\$0</b>	<b>\$440,840</b>	<b>62%</b>	<b>\$166,593</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,093	3,145	0	13,000	24%	9,855
31310	310 Prof & Tech Services	104	3,353	0	7,500	45%	4,147
34989	310 Contractual service provider	3,591	11,711	0	21,634	54%	9,923
40100	330 Travel/conferences	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
41400 371	Postage	0	39	0	200	20%	161
46250 351	R & M equipment	0	89	0	500	18%	411
46800 350	Maintenance contracts	145	832	0	3,200	26%	2,368
47100 395	Printing	0	2,907	0	3,250	89%	343
49000 391	Legal/employment ads	0	990	0	2,000	50%	1,010
52590 590	Other Mat'l & Sply	404	2,870	2,276	6,400	80%	1,254
52650 642	Equip < than \$1000	83	1,073	730	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	0	27,928	1,451	35,161	84%	5,782
52653 644	Computer equipment < \$1000	20	750	440	9,740	12%	8,550
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
<b>Sub Total</b>		<b>\$5,440</b>	<b>\$57,251</b>	<b>\$4,898</b>	<b>\$110,285</b>	<b>56%</b>	<b>\$48,137</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,600	0	2,000	80%	400
64053 643	Micro computer	10,578	10,578	0	10,600	100%	22
64066 641	File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$10,578</b>	<b>\$12,178</b>	<b>\$0</b>	<b>\$13,107</b>	<b>93%</b>	<b>\$929</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	38,432	314,207	0	476,551	66%	162,344
<b>Sub Total</b>		<b>\$38,432</b>	<b>\$314,207</b>	<b>\$0</b>	<b>\$476,551</b>	<b>66%</b>	<b>\$162,344</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	16,038	89,255	88,226	176,822	100%	(659)
43380	380 Pub Ut Svc Othr Energ Sv	75	522	0	1,000	52%	478
43430	430 Electricity	522	2,345	0	13,600	17%	11,255
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	42	655	0	900	73%	245
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	283	0	500	57%	217
52790	790 Miscellaneous Expense	0	170	0	300	57%	130
52910	580 Commodity Consumption	0	6,764	0	11,740	58%	4,976
<b>Sub Total</b>		<b>\$16,677</b>	<b>\$100,157</b>	<b>\$88,226</b>	<b>\$206,362</b>	<b>91%</b>	<b>\$17,979</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	20	74	0	128	57%	54
34990	310 Contractual services- other	15,856	124,315	0	186,019	67%	61,704
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	122	0	326	38%	204
43380	380 Pub Ut Svc Othr Energ Sv	58	370	0	686	54%	316
43430	430 Electricity	0	408	0	796	51%	388
45000	370 Insurance	504	2,520	0	6,053	42%	3,533
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
46250 351	R & M equipment	53	73	0	75	97%	2
46300 351	R & M motor vehicles	2,898	19,383	1,731	20,000	106%	(1,114)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,753	24,726	0	40,405	61%	15,679
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	194	212	0	571	37%	359
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	70	925	0	971	95%	46
<b>Sub Total</b>		<b>\$22,427</b>	<b>\$173,513</b>	<b>\$1,838</b>	<b>\$257,939</b>	<b>68%</b>	<b>\$82,588</b>

**170 Charter Elementary Schools**

**569 Other human services**

**5051 Charter Elementary Schools**

**552 Elementary Central Campus**

**7900 Operation of Plant**

Operating Expenditure/Expenses

32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	16,532	59,186	28,864	86,195	102%	(1,854)
34990 310	Contractual services- other	1,609	11,954	11,053	23,500	98%	493
41370 370	Communications	450	1,144	0	4,940	23%	3,796
43380 380	Pub Ut Svc Othr Energy Sv	948	5,363	0	7,092	76%	1,729
43430 430	Electricity	6,475	65,925	0	101,217	65%	35,292
45320 320	Insurance & Bond Premium	0	28,140	0	73,481	38%	45,341
46150 350	R & M- land- building & improvement	10,521	62,211	5,740	112,775	60%	44,823
46250 351	R & M equipment	91	648	0	3,179	20%	2,531
49175 794	Administrative fees	8,200	67,299	0	98,409	68%	31,110

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
49177 794	Bwd Administrative Fee	322	2,538	0	3,812	67%	1,275
52200 510	Cleaning/janitorial supplies	17	914	45	2,571	37%	1,613
52590 590	Other Mat'l & Sply	27	364	0	500	73%	136
52650 642	Equip < than \$1000	496	1,916	0	2,000	96%	84
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
<b>Sub Total</b>		<b>\$45,686</b>	<b>\$310,426</b>	<b>\$45,702</b>	<b>\$522,828</b>	<b>68%</b>	<b>\$166,700</b>
<u>Capital Outlay</u>							
64204 641	TV- closed circuit	0	4,709	0	5,800	81%	1,091
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,709</b>	<b>\$0</b>	<b>\$5,800</b>	<b>81%</b>	<b>\$1,091</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	4,443	0	0	0%	(4,443)
13190 160	P/T After School Director	1,264	7,796	0	35,802	22%	28,006
13403 160	P/T Bookkeeper	749	3,635	0	6,172	59%	2,537
13556 160	P/T After School Care	7,849	47,864	0	75,329	64%	27,465
13683 160	Sch P/T Clerk Spec I	558	3,740	0	5,336	70%	1,596
21000 221	Social Security- matching	792	4,767	0	9,388	51%	4,621
22200 211	Retirement contribution - FRS	520	2,982	0	6,357	47%	3,375
24000 241	Workers compensation	40	384	0	1,211	32%	827
<b>Sub Total</b>		<b>\$11,772</b>	<b>\$75,611</b>	<b>\$0</b>	<b>\$139,595</b>	<b>54%</b>	<b>\$63,984</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2013  
 67% 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>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	390	0	1,500	26%	1,110
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$2,550</b>	<b>15%</b>	<b>\$2,160</b>
<b>Total for the Project</b>		<b>\$416,794</b>	<b>\$3,209,353</b>	<b>\$156,052</b>	<b>\$5,059,418</b>	<b>67%</b>	<b>\$1,694,013</b>
<b>Total for the Division</b>		<b>\$1,220,774</b>	<b>\$9,754,603</b>	<b>\$482,547</b>	<b>\$15,185,742</b>	<b>67%</b>	<b>\$4,948,591</b>
<b>Total for the Fund</b>		<b>\$1,220,774</b>	<b>\$9,754,603</b>	<b>\$482,547</b>	<b>\$15,185,742</b>	<b>67%</b>	<b>\$4,948,591</b>