

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	88,126	703,227	0	1,155,621	61%	452,394
12990	291 Accrued Payroll	19,447	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	4,552	48,183	0	96,885	50%	48,702
15005	291 Supplements	8,569	62,454	0	71,616	87%	9,162
15015	291 Payment in lieu of benefits	554	4,800	0	9,604	50%	4,804
21000	221 Social Security- matching	7,543	61,086	0	102,164	60%	41,078
22200	211 Retirement contribution - FRS	4,800	29,568	0	63,008	47%	33,440
22500	211 ICMA - city portion	426	3,382	0	5,631	60%	2,249
23000	231 Health Insurance	4,792	7,662	0	136,340	6%	128,678
23100	232 Life Insurance	24	(187)	0	1,225	-15%	1,412
24000	241 Workers compensation	501	1,319	0	12,896	10%	11,577
26300	211 General retiree health contrib	120	6,742	0	1,444	467%	(5,298)
<b>Sub Total</b>		<b>\$139,454</b>	<b>\$974,766</b>	<b>\$0</b>	<b>\$1,657,434</b>	<b>59%</b>	<b>\$682,668</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	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	0	170	0	2,100	8%	1,930
46800	350 Maintenance contracts	195	585	0	2,000	29%	1,415
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	791	4,618	0	14,000	33%	9,382
52650	642 Equip < than \$1000	0	784	0	5,720	14%	4,936

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>5101 K-3 Basic</b>				
52653	644 Computer equipment < \$1000	821	1,031	0	5,000	21%	3,969
54100	521 Memberships/ dues/ subscription	0	4,069	0	4,100	99%	31
54520	520 Textbooks	0	26,649	0	47,167	56%	20,518
<b>Sub Total</b>		<b>\$1,807</b>	<b>\$37,907</b>	<b>\$0</b>	<b>\$87,605</b>	<b>43%</b>	<b>\$49,698</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	337,521	0	542,785	62%	205,264
12990	291 Accrued Payroll	9,255	21,595	0	0	0%	(21,595)
13554	150 P/T Teacher Assistant	2,574	25,141	0	53,286	47%	28,145
15005	291 Supplements	4,023	28,718	0	29,891	96%	1,173
15015	291 Payment in lieu of benefits	554	4,431	0	7,203	62%	2,772
21000	221 Social Security- matching	3,790	29,908	0	48,466	62%	18,558
22200	211 Retirement contribution - FRS	2,554	15,817	0	32,456	49%	16,639
23000	231 Health Insurance	2,573	4,594	0	64,405	7%	59,811
23100	232 Life Insurance	3	(119)	0	482	-25%	601
24000	241 Workers compensation	213	433	0	5,936	7%	5,503
26300	211 General retiree health contrib	60	420	0	722	58%	302
<b>Sub Total</b>		<b>\$68,566</b>	<b>\$468,458</b>	<b>\$0</b>	<b>\$785,632</b>	<b>60%</b>	<b>\$317,174</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: January 31, 2013  
58% 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	195	585	0	1,500	39%	915
52182	513 Testing material	0	0	0	2,640	0%	2,640
52590	590 Other Mat'l & Sply	482	5,134	0	10,000	51%	4,866
52650	642 Equip < than \$1000	0	784	0	3,220	24%	2,436
52653	644 Computer equipment < \$1000	352	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	46,400	57%	20,143
<b>Sub Total</b>		<b>\$1,029</b>	<b>\$36,398</b>	<b>\$0</b>	<b>\$72,490</b>	<b>50%</b>	<b>\$36,092</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	438	3,509	0	6,505	54%	2,996
12910	120 Chtr Sch Teacher	6,642	53,106	0	86,348	62%	33,242
12990	291 Accrued Payroll	1,442	3,364	0	0	0%	(3,364)
13140	140 Temp Sub Teacher	76	443	0	0	0%	(443)
15005	291 Supplements	1,198	8,271	0	9,954	83%	1,683
15015	291 Payment in lieu of benefits	247	1,610	0	817	197%	(793)
21000	221 Social Security- matching	643	4,982	0	7,934	63%	2,952
22200	211 Retirement contribution - FRS	433	2,573	0	5,135	50%	2,562
23000	231 Health Insurance	1,045	5,557	0	16,942	33%	11,385
23100	232 Life Insurance	2	(16)	0	103	-15%	119
24000	241 Workers compensation	23	230	0	862	27%	632

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
**58% 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	77	0	133	58%	56
<b>Sub Total</b>		<b>\$12,201</b>	<b>\$83,706</b>	<b>\$0</b>	<b>\$134,733</b>	<b>62%</b>	<b>\$51,027</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,600	30,263	0	55,000	55%	24,738
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>\$4,600</b>	<b>\$32,963</b>	<b>\$0</b>	<b>\$59,000</b>	<b>56%</b>	<b>\$26,037</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	621	1,449	0	0	0%	(1,449)
13135 140	BTU sub	0	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	1,672	16,785	0	40,000	42%	23,215
21000 221	Social Security- matching	128	1,290	0	3,060	42%	1,770
22200 211	Retirement contribution - FRS	36	321	0	2,072	16%	1,751
<b>Sub Total</b>		<b>\$2,457</b>	<b>\$19,930</b>	<b>\$0</b>	<b>\$45,132</b>	<b>44%</b>	<b>\$25,202</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	25,395	0	39,631	64%	14,236
12990	291 Accrued Payroll	616	1,436	0	0	0%	(1,436)
15005	291 Supplements	495	3,959	0	7,221	55%	3,262
21000	221 Social Security- matching	261	2,170	0	3,589	60%	1,419
22200	211 Retirement contribution - FRS	184	1,153	0	2,431	47%	1,278
23000	231 Health Insurance	248	306	0	6,548	5%	6,242
23100	232 Life Insurance	1	(5)	0	45	-12%	50
24000	241 Workers compensation	0	170	0	299	57%	129
26300	211 General retiree health contrib	5	35	0	57	61%	22
<b>Sub Total</b>		<b>\$4,857</b>	<b>\$34,618</b>	<b>\$0</b>	<b>\$59,821</b>	<b>58%</b>	<b>\$25,203</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	800	0%	800
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>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$1,550</b>	<b>15%</b>	<b>\$1,325</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	27,996	0	45,496	62%	17,500
12990	291 Accrued Payroll	806	1,882	0	0	0%	(1,882)
13554	150 P/T Teacher Assistant	327	2,772	0	6,459	43%	3,687
15005	291 Supplements	184	1,472	0	2,393	62%	921

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	1,477	0	2,401	62%	924
21000	221	Social Security- matching	321	2,579	0	4,344	59%	1,765
22200	211	Retirement contribution - FRS	208	1,288	0	2,817	46%	1,529
23000	231	Health Insurance	(549)	(4,945)	0	(3,846)	129%	1,099
23100	232	Life Insurance	1	(7)	0	50	-14%	57
24000	241	Workers compensation	5	180	0	429	42%	249
26300	211	General retiree health contrib	5	35	0	57	61%	22
<b>Sub Total</b>			<b>\$4,992</b>	<b>\$34,730</b>	<b>\$0</b>	<b>\$60,600</b>	<b>57%</b>	<b>\$25,870</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	0	0	653	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	1,717	4,667	0	7,824	60%	3,157
<b>Sub Total</b>			<b>\$1,717</b>	<b>\$5,404</b>	<b>\$653</b>	<b>\$20,078</b>	<b>30%</b>	<b>\$14,021</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	478	493	0	4,200	12%	3,707
<b>Sub Total</b>			<b>\$478</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: January 31, 2013  
58% 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	12,981	0	20,926	62%	7,945
12138 160	Sch Clerical Spec II	1,880	15,059	0	24,434	62%	9,375
12155 110	Sch Administrative Assistant I	3,037	22,776	0	39,480	58%	16,704
12719 110	Information Technology Director	1,998	14,988	0	25,980	58%	10,992
12951 160	Registrar	1,022	7,667	0	13,290	58%	5,623
12952 160	Bookkeeper	3,064	22,980	0	39,836	58%	16,856
12953 110	Assistant Principal	5,952	47,616	0	77,380	62%	29,764
12968 110	Principal East Campus	8,354	62,652	0	108,601	58%	45,949
12990 291	Accrued Payroll	5,433	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	2,329	0	3,852	60%	1,523
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,988	15,528	0	27,674	56%	12,146
22200 211	Retirement contribution - FRS	942	6,675	0	12,247	55%	5,572
22500 211	ICMA - city portion	579	4,397	0	6,084	72%	1,687
23000 231	Health Insurance	835	(3,230)	0	32,698	-10%	35,928
23100 232	Life Insurance	1	(91)	0	338	-27%	429
24000 241	Workers compensation	126	77	0	3,532	2%	3,455
25000 251	Unemployment compensation	1,239	4,316	0	0	0%	(4,316)
26300 211	General retiree health contrib	32	218	0	375	58%	157
<b>Sub Total</b>		<b>\$38,572</b>	<b>\$255,489</b>	<b>\$0</b>	<b>\$444,628</b>	<b>57%</b>	<b>\$189,139</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>Operating Expenditure/Expenses</u>						
31300 311	Professional services-Outside Legal	381	1,969	0	14,985	13%	13,016
31310 310	Prof & Tech Services	215	3,315	0	6,000	55%	2,685
34989 310	Contractual service provider	2,315	37,739	0	86,203	44%	48,464
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	0	0	0	300	0%	300
46800 350	Maintenance contracts	195	585	0	1,800	33%	1,215
47100 395	Printing	0	828	0	1,435	58%	607
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	1,733	0	3,500	50%	1,767
52650 642	Equip < than \$1000	0	440	0	2,000	22%	1,560
52652 692	Software < than \$1000 &/or licenses	8,150	37,912	0	37,960	100%	48
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>\$11,256</b>	<b>\$86,978</b>	<b>\$0</b>	<b>\$167,938</b>	<b>52%</b>	<b>\$80,960</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	4,464	5,344	0	5,346	100%	2
<b>Sub Total</b>		<b>\$4,464</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: January 31, 2013  
58% 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 Elementary East Campus</b>							
		<b>7400 Facilities Acquisition &amp; Construction</b>					
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	48,766	344,979	0	593,312	58%	248,333
<b>Sub Total</b>		<b>\$48,766</b>	<b>\$344,979</b>	<b>\$0</b>	<b>\$593,312</b>	<b>58%</b>	<b>\$248,333</b>
<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>7600 Food Services</b>					
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	21,221	116,076	138,763	254,345	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	83	447	0	1,000	45%	553
43430 430	Electricity	981	1,338	0	10,180	13%	8,842
46150 350	R & M- land- building & improvement	0	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	283	283	0	500	57%	217
52790 790	Miscellaneous Expense	0	150	0	300	50%	150
52910 580	Commodity Consumption	3,644	7,372	0	12,794	58%	5,422
<b>Sub Total</b>		<b>\$26,212</b>	<b>\$126,394</b>	<b>\$138,763</b>	<b>\$281,519</b>	<b>94%</b>	<b>\$16,362</b>
<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>7800 Pupil Transfer Services</b>					
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	12	53	0	128	42%	75
34990 310	Contractual services- other	14,062	108,459	0	186,019	58%	77,560

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>7800 Pupil Transfer Services</b>						
40100	330	Travel/conferences	0	1	0	0	0%	(1)
41370	370	Communications	15	102	0	356	29%	254
43380	380	Pub Ut Svc Othr Energ Sv	53	311	0	686	45%	375
43430	430	Electricity	101	408	0	800	51%	392
45000	370	Insurance	562	2,248	0	6,746	33%	4,498
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	2,778	16,497	1,084	20,000	88%	2,418
46800	350	Maintenance contracts	0	79	107	172	108%	(14)
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	2,301	21,972	0	40,405	54%	18,433
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	55	958	0	971	99%	13
<b>Sub Total</b>			<b>\$19,939</b>	<b>\$151,433</b>	<b>\$1,191</b>	<b>\$258,666</b>	<b>59%</b>	<b>\$106,042</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	243	2,727	0	2,857	95%	130
34500	350	Contract- building maintenance	228	57,353	57,726	88,344	130%	(26,735)
34990	310	Contractual services- other	1,655	11,167	13,565	25,000	99%	268

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	1,993	6,256	0	12,785	49%	6,529
43380	380 Pub Ut Svc Othr Energ Sv	477	3,523	0	6,687	53%	3,164
43430	430 Electricity	6,561	55,256	0	90,267	61%	35,011
45320	320 Insurance & Bond Premium	0	28,140	0	86,081	33%	57,941
46150	350 R & M- land- building & improvement	3,619	30,445	5,428	46,736	77%	10,863
46250	351 R & M equipment	0	791	0	2,203	36%	1,412
49175	794 Administrative fees	8,201	59,099	0	98,410	60%	39,311
49177	794 Bwd Administrative Fee	322	2,216	0	3,812	58%	1,596
52200	510 Cleaning/janitorial supplies	291	1,675	63	3,743	46%	2,005
52590	590 Other Mat'l & Sply	37	282	0	699	40%	417
52650	642 Equip < than \$1000	0	1,515	0	2,500	61%	985
52790	790 Miscellaneous Expense	0	164	0	450	36%	286
<b>Sub Total</b>		<b>\$23,627</b>	<b>\$260,609</b>	<b>\$76,782</b>	<b>\$470,574</b>	<b>72%</b>	<b>\$133,183</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	1,665	3,886	0	0	0%	(3,886)
13190	160 P/T After School Director	746	8,070	0	35,802	23%	27,732
13403	160 P/T Bookkeeper	343	3,089	0	6,172	50%	3,083
13556	160 P/T After School Care	4,101	33,797	0	59,956	56%	26,159
13683	160 Sch P/T Clerk Spec I	(314)	3,194	0	5,336	60%	2,142
21000	221 Social Security- matching	372	3,666	0	8,211	45%	4,545
22200	211 Retirement contribution - FRS	253	2,494	0	5,560	45%	3,066

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>9102 Child Care Supervision</b>					
24000 241	Workers compensation	30	268	0	1,025	26%	757
<b>Sub Total</b>		<b>\$7,196</b>	<b>\$58,465</b>	<b>\$0</b>	<b>\$122,062</b>	<b>48%</b>	<b>\$63,597</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>\$422,191</b>	<b>\$3,029,191</b>	<b>\$217,390</b>	<b>\$5,356,974</b>	<b>61%</b>	<b>\$2,110,393</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>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	87,588	668,322	0	1,117,268	60%	448,946
12990 291	Accrued Payroll	19,471	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	5,395	52,232	0	108,189	48%	55,957
13559 120	P/T Certified Teacher	354	6,933	0	28,600	24%	21,667
15005 291	Supplements	4,954	39,548	0	58,231	68%	18,683
15015 291	Payment in lieu of benefits	738	6,277	0	12,005	52%	5,728
21000 221	Social Security- matching	7,254	57,265	0	101,609	56%	44,344
22200 211	Retirement contribution - FRS	4,844	28,986	0	64,944	45%	35,958
22500 211	ICMA - city portion	219	1,706	0	2,882	59%	1,176
23000 231	Health Insurance	3,441	20,825	0	99,599	21%	78,774

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	(237)	0	1,144	-21%	1,381
24000	241 Workers compensation	494	1,159	0	12,865	9%	11,706
26300	211 General retiree health contrib	95	665	0	1,142	58%	477
<b>Sub Total</b>		<b>\$134,862</b>	<b>\$935,008</b>	<b>\$0</b>	<b>\$1,615,478</b>	<b>58%</b>	<b>\$680,470</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	400	0%	400
40100	330 Travel/conferences	294	1,087	0	5,013	22%	3,926
46250	351 R & M equipment	0	63	0	400	16%	337
46800	350 Maintenance contracts	80	843	0	3,500	24%	2,657
52182	513 Testing material	0	0	0	5,468	0%	5,468
52590	590 Other Mat'l & Sply	278	7,660	6,588	19,000	75%	4,751
52650	642 Equip < than \$1000	171	934	1,316	3,000	75%	750
52653	644 Computer equipment < \$1000	1,020	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>\$1,842</b>	<b>\$40,914</b>	<b>\$7,904</b>	<b>\$96,772</b>	<b>50%</b>	<b>\$47,954</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	315,612	0	504,755	63%	189,143
12990	291 Accrued Payroll	8,464	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: January 31, 2013  
58% 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	1,745	16,462	0	40,368	41%	23,906
13559	120 P/T Certified Teacher	0	2,375	0	0	0%	(2,375)
15005	291 Supplements	3,211	24,999	0	36,571	68%	11,572
15015	291 Payment in lieu of benefits	554	4,062	0	4,802	85%	740
21000	221 Social Security- matching	3,426	27,566	0	44,914	61%	17,348
22200	211 Retirement contribution - FRS	2,155	13,864	0	27,611	50%	13,747
22500	211 ICMA - city portion	189	1,494	0	2,461	61%	967
23000	231 Health Insurance	1,168	11,379	0	48,173	24%	36,794
23100	232 Life Insurance	11	(82)	0	547	-15%	629
24000	241 Workers compensation	216	783	0	5,605	14%	4,822
26300	211 General retiree health contrib	48	334	0	571	58%	237
<b>Sub Total</b>		<b>\$61,495</b>	<b>\$443,483</b>	<b>\$0</b>	<b>\$718,378</b>	<b>62%</b>	<b>\$274,895</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	200	0%	200
40100	330 Travel/conferences	294	810	0	4,000	20%	3,190
46250	351 R & M equipment	0	63	0	200	32%	137
46800	350 Maintenance contracts	219	964	0	1,500	64%	536
52182	513 Testing material	0	0	0	2,640	0%	2,640
52590	590 Other Mat'l & Sply	0	4,048	2,862	9,500	73%	2,590
52650	642 Equip < than \$1000	258	1,225	787	2,000	101%	(13)
52653	644 Computer equipment < \$1000	510	510	0	750	68%	240
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>\$1,281</b>	<b>\$27,872</b>	<b>\$3,650</b>	<b>\$62,306</b>	<b>51%</b>	<b>\$30,785</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120	Speech Therapist	1,917	15,336	0	24,924	62% 9,588
12910	120	Chtr Sch Teacher	9,096	72,768	0	118,247	62% 45,479
12990	291	Accrued Payroll	2,343	5,466	0	0	0% (5,466)
13140	140	Temp Sub Teacher	248	976	0	2,200	44% 1,224
13684	160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35% 3,582
15005	291	Supplements	2,129	16,624	0	25,143	66% 8,519
21000	221	Social Security- matching	989	7,938	0	13,476	59% 5,538
22200	211	Retirement contribution - FRS	667	4,104	0	8,870	46% 4,766
23000	231	Health Insurance	448	2,228	0	15,165	15% 12,937
23100	232	Life Insurance	4	(21)	0	163	-13% 184
24000	241	Workers compensation	49	323	0	1,481	22% 1,158
26300	211	General retiree health contrib	12	84	0	142	59% 58
<b>Sub Total</b>			<b>\$17,902</b>	<b>\$127,737</b>	<b>\$0</b>	<b>\$215,305</b>	<b>59% \$87,568</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	350	0	3,157	11% 2,807
47100	395	Printing	0	0	0	200	0% 200
52590	590	Other Mat'l & Sply	0	1,110	0	1,000	111% (110)
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>\$0</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$6,607</b>	<b>44% \$3,717</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	466	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	(474)	11,269	0	30,000	38%	18,731
21000 221	Social Security- matching	(36)	862	0	2,295	38%	1,433
22200 211	Retirement contribution - FRS	(69)	343	0	1,554	22%	1,211
<b>Sub Total</b>		<b>(\$113)</b>	<b>\$13,560</b>	<b>\$0</b>	<b>\$33,849</b>	<b>40%</b>	<b>\$20,289</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	25,220	0	39,352	64%	14,132
12990 291	Accrued Payroll	611	1,426	0	0	0%	(1,426)
15005 291	Supplements	562	4,530	0	7,497	60%	2,967
21000 221	Social Security- matching	270	2,246	0	3,587	63%	1,341
22200 211	Retirement contribution - FRS	186	1,168	0	2,430	48%	1,262
23000 231	Health Insurance	248	306	0	6,548	5%	6,242
23100 232	Life Insurance	1	(4)	0	41	-10%	45
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	5	35	0	57	61%	22
<b>Sub Total</b>		<b>\$4,909</b>	<b>\$35,100</b>	<b>\$0</b>	<b>\$59,811</b>	<b>59%</b>	<b>\$24,711</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: January 31, 2013  
58% 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	975	7,965	0	15,118	53%	7,153
12957	130	Media Specialist	3,423	20,538	0	43,000	48%	22,462
12990	291	Accrued Payroll	903	2,106	0	0	0%	(2,106)
15005	291	Supplements	479	2,873	0	0	0%	(2,873)
15015	291	Payment in lieu of benefits	185	923	0	0	0%	(923)
21000	221	Social Security- matching	375	2,396	0	4,447	54%	2,051
22200	211	Retirement contribution - FRS	253	3,058	0	3,013	101%	(45)
23000	231	Health Insurance	496	614	0	13,097	5%	12,483
23100	232	Life Insurance	(12)	(65)	0	(65)	100%	(0)
24000	241	Workers compensation	(3)	(183)	0	364	-50%	547
26300	211	General retiree health contrib	10	67	0	114	59%	47
<b>Sub Total</b>			<b>\$7,084</b>	<b>\$40,292</b>	<b>\$0</b>	<b>\$79,088</b>	<b>51%</b>	<b>\$38,796</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	0	0	0	1,000	0%	1,000
54505	521	Media	0	1,098	0	3,810	29%	2,712

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	959	4,792	0	8,000	60%	3,208
<b>Sub Total</b>		<b>\$959</b>	<b>\$7,499</b>	<b>\$0</b>	<b>\$15,800</b>	<b>47%</b>	<b>\$8,301</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	31,418	0	51,382	61%	19,964
12136	160 Sch Micro Computer Technician	1,373	10,296	0	17,844	58%	7,548
12138	160 Sch Clerical Spec II	1,622	12,898	0	21,082	61%	8,184
12951	160 Registrar	1,022	7,666	0	13,290	58%	5,624
12952	160 Bookkeeper	1,488	11,160	0	19,345	58%	8,185
12953	110 Assistant Principal	6,198	49,587	0	80,577	62%	30,990
12969	110 Principal West Campus	0	10,871	0	10,872	100%	1
12990	291 Accrued Payroll	4,107	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: January 31, 2013  
58% 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	171	1,321	0	1,288	103%	(33)
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,130	11,054	0	16,957	65%	5,903
22200 211	Retirement contribution - FRS	688	4,413	0	8,903	50%	4,490
22500 211	ICMA - city portion	0	0	0	1,711	0%	1,711
23000 231	Health Insurance	1,322	1,634	0	34,903	5%	33,269
23100 232	Life Insurance	7	(36)	0	298	-12%	334
24000 241	Workers compensation	99	472	0	2,696	18%	2,224
26300 211	General retiree health contrib	30	210	0	359	58%	149
<b>Sub Total</b>		<b>\$23,395</b>	<b>\$187,323</b>	<b>\$0</b>	<b>\$287,408</b>	<b>65%</b>	<b>\$100,085</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	436	4,078	0	20,000	20%	15,922
31310 310	Prof & Tech Services	365	3,801	0	3,000	127%	(801)
34989 310	Contractual service provider	3,311	32,174	0	65,224	49%	33,050
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	484	0	1,800	27%	1,316
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	65	1,488	3,042	7,000	65%	2,470
52650 642	Equip < than \$1000	0	491	401	1,300	69%	409
52652 692	Software < than \$1000 &/or licenses	18,078	36,111	0	41,503	87%	5,392
52653 644	Computer equipment < \$1000	1,379	3,390	0	9,740	35%	6,350

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>\$23,654</b>	<b>\$84,577</b>	<b>\$3,443</b>	<b>\$156,217</b>	<b>56%</b>	<b>\$68,197</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	430	0	2,000	22%	1,570
64055	643 Laptop/Tablet	0	0	12,483	12,483	100%	0
64066	641 File cabinets- other	0	0	0	507	0%	507
64400	641 Other equipment	2,600	2,600	0	2,600	100%	0
<b>Sub Total</b>		<b>\$2,600</b>	<b>\$3,030</b>	<b>\$12,483</b>	<b>\$17,590</b>	<b>88%</b>	<b>\$2,077</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	25,504	184,890	0	319,694	58%	134,804
<b>Sub Total</b>		<b>\$25,504</b>	<b>\$184,890</b>	<b>\$0</b>	<b>\$319,694</b>	<b>58%</b>	<b>\$134,804</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	15,732	80,953	109,442	189,900	100%	(495)
43380	380 Pub Ut Svc Othr Energ Sv	83	447	0	1,000	45%	553
43430	430 Electricity	963	1,236	0	10,600	12%	9,364
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>7600 Food Services</b>					
46250	351 R & M equipment	0	771	0	1,000	77%	229
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	283	283	0	500	57%	217
52790	790 Miscellaneous Expense	0	255	0	400	64%	145
52910	580 Commodity Consumption	3,344	6,764	0	11,740	58%	4,976
<b>Sub Total</b>		<b>\$20,406</b>	<b>\$90,873</b>	<b>\$109,442</b>	<b>\$216,640</b>	<b>92%</b>	<b>\$16,325</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	12	53	0	128	42%	75
34990	310 Contractual services- other	14,062	108,459	0	186,019	58%	77,560
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	15	102	0	338	30%	236
43380	380 Pub Ut Svc Othr Energ Sv	53	311	0	686	45%	375
43430	430 Electricity	101	408	0	796	51%	388
45000	370 Insurance	440	1,760	0	5,279	33%	3,519
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	2,778	16,485	1,084	20,000	88%	2,430
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,301	21,972	0	40,405	54%	18,433

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	0	18	0	571	3%	553
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	55	838	0	971	86%	133
<b>Sub Total</b>		<b>\$19,817</b>	<b>\$150,813</b>	<b>\$1,191</b>	<b>\$257,177</b>	<b>59%</b>	<b>\$105,173</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	243	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	481	29,647	42,661	73,318	99%	1,010
34990	310 Contractual services- other	715	4,646	5,575	10,300	99%	79
41370	370 Communications	1,984	7,537	0	15,441	49%	7,904
43380	380 Pub Ut Svc Othr Energ Sv	538	3,858	0	7,415	52%	3,557
43430	430 Electricity	6,452	56,555	0	93,255	61%	36,700
45320	320 Insurance & Bond Premium	0	28,140	0	86,081	33%	57,941
46150	350 R & M- land- building & improvement	986	60,247	2,022	71,147	88%	8,878
46250	351 R & M equipment	458	623	0	535	117%	(88)
49175	794 Administrative fees	8,201	59,099	0	98,410	60%	39,311
49177	794 Bwd Administrative Fee	322	2,216	0	3,812	58%	1,596
52200	510 Cleaning/janitorial supplies	167	897	45	2,556	37%	1,615
52590	590 Other Mat'l & Sply	37	236	0	500	47%	264
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>\$20,584</b>	<b>\$256,528</b>	<b>\$50,303</b>	<b>\$466,927</b>	<b>66%</b>	<b>\$160,096</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	1,648	3,844	0	0	0%	(3,844)
13190	160 P/T After School Director	1,033	11,374	0	17,901	64%	6,527
13403	160 P/T Bookkeeper	360	3,340	0	6,172	54%	2,832
13556	160 P/T After School Care	4,012	38,725	0	76,686	50%	37,961
13683	160 Sch P/T Clerk Spec I	366	3,599	0	5,336	67%	1,737
21000	221 Social Security- matching	440	4,349	0	8,123	54%	3,774
22200	211 Retirement contribution - FRS	299	2,955	0	5,500	54%	2,545
24000	241 Workers compensation	44	456	0	1,193	38%	737
<b>Sub Total</b>		<b>\$8,202</b>	<b>\$68,642</b>	<b>\$0</b>	<b>\$120,911</b>	<b>57%</b>	<b>\$52,269</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	1,316	0	2,000	66%	684

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,316</b>	<b>\$0</b>	<b>\$2,650</b>	<b>50%</b>	<b>\$1,334</b>
<b>Total for the Project</b>		<b>\$374,382</b>	<b>\$2,712,078</b>	<b>\$188,416</b>	<b>\$4,769,350</b>	<b>61%</b>	<b>\$1,868,856</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	80,531	649,292	0	1,069,670	61%	420,378
12990	291 Accrued Payroll	18,087	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	5,086	50,986	0	95,271	54%	44,285
15005	291 Supplements	6,552	49,531	0	75,168	66%	25,637
15015	291 Payment in lieu of benefits	554	5,233	0	11,213	47%	5,980
21000	221 Social Security- matching	6,893	56,479	0	95,776	59%	39,297
22200	211 Retirement contribution - FRS	3,983	25,231	0	52,613	48%	27,382
22500	211 ICMA - city portion	705	5,927	0	11,670	51%	5,743
23000	231 Health Insurance	(453)	4,028	0	73,931	5%	69,903
23100	232 Life Insurance	28	1,066	0	1,206	88%	140
24000	241 Workers compensation	471	1,257	0	12,113	10%	10,856
26300	211 General retiree health contrib	99	687	0	1,179	58%	492
<b>Sub Total</b>		<b>\$122,536</b>	<b>\$894,237</b>	<b>\$0</b>	<b>\$1,499,810</b>	<b>60%</b>	<b>\$605,573</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	116	0	1,000	12%	884
40100	330 Travel/conferences	0	0	0	3,100	0%	3,100



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>5101 K-3 Basic</b>					
46250 351	R & M equipment	0	675	0	700	96%	26
46800 350	Maintenance contracts	228	718	0	4,814	15%	4,096
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	1,548	13,685	3,946	25,000	71%	7,369
52650 642	Equip < than \$1000	0	767	632	18,900	7%	17,501
52653 644	Computer equipment < \$1000	0	1,142	228	1,500	91%	130
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	2,370	2,493	0	2,500	100%	7
54520 520	Textbooks	5,643	17,454	4,201	47,500	46%	25,845
<b>Sub Total</b>		<b>\$9,788</b>	<b>\$37,050</b>	<b>\$9,007</b>	<b>\$110,564</b>	<b>42%</b>	<b>\$64,507</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	29,600	0%	29,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,600</b>	<b>0%</b>	<b>\$29,600</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	36,438	291,020	0	465,150	63%	174,130
12990 291	Accrued Payroll	7,824	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	1,328	17,774	0	38,754	46%	20,980
15005 291	Supplements	2,956	22,558	0	40,283	56%	17,725
15015 291	Payment in lieu of benefits	185	2,059	0	5,595	37%	3,536

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>5102 4-8 Basic</b>				
21000 221	Social Security- matching	3,040	25,095	0	42,176	59%	17,081
22200 211	Retirement contribution - FRS	1,883	11,917	0	28,202	42%	16,285
22500 211	ICMA - city portion	195	1,074	0	23	4668%	(1,051)
23000 231	Health Insurance	1,051	10,324	0	45,765	23%	35,441
23100 232	Life Insurance	13	(1,270)	0	531	-239%	1,801
24000 241	Workers compensation	207	843	0	5,264	16%	4,421
26300 211	General retiree health contrib	49	343	0	589	58%	246
<b>Sub Total</b>		<b>\$55,169</b>	<b>\$402,978</b>	<b>\$0</b>	<b>\$673,332</b>	<b>60%</b>	<b>\$270,354</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	57	0	780	7%	723
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	102	319	0	2,380	13%	2,061
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	805	6,262	3,885	15,500	65%	5,353
52650 642	Equip < than \$1000	0	608	639	7,500	17%	6,253
52653 644	Computer equipment < \$1000	0	955	250	1,500	80%	295
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	1,166	1,478	0	2,300	64%	822
54520 520	Textbooks	2,786	15,209	4,006	41,700	46%	22,485
<b>Sub Total</b>		<b>\$4,859</b>	<b>\$24,889</b>	<b>\$8,780</b>	<b>\$77,810</b>	<b>43%</b>	<b>\$44,141</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: January 31, 2013  
58% 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>					
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	425	3,360	0	6,313	53%	2,953
12558 120	Speech Therapist	1,975	15,798	0	25,674	62%	9,876
12910 120	Chtr Sch Teacher	15,462	115,051	0	181,104	64%	66,053
12990 291	Accrued Payroll	3,442	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	375	3,727	0	8,073	46%	4,346
15005 291	Supplements	3,051	22,269	0	31,829	70%	9,560
15015 291	Payment in lieu of benefits	246	1,964	0	3,194	62%	1,230
21000 221	Social Security- matching	1,591	11,773	0	19,799	59%	8,026
22200 211	Retirement contribution - FRS	1,107	6,393	0	8,315	77%	1,922
23000 231	Health Insurance	448	2,228	0	15,165	15%	12,937
23100 232	Life Insurance	6	(29)	0	240	-12%	269
24000 241	Workers compensation	84	484	0	2,263	21%	1,779
26300 211	General retiree health contrib	18	126	0	218	58%	92
<b>Sub Total</b>		<b>\$28,229</b>	<b>\$191,313</b>	<b>\$0</b>	<b>\$304,687</b>	<b>63%</b>	<b>\$113,374</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	83	640	0	2,500	26%	1,860
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	488	0	1,500	33%	1,012
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>5250 Exceptional Student Prog</b>					
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>\$83</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$6,950</b>	<b>16%</b>	<b>\$5,822</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	466	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	1,261	22,583	0	30,000	75%	7,417
21000 221	Social Security- matching	96	1,728	0	2,295	75%	567
22200 211	Retirement contribution - FRS	18	304	0	1,554	20%	1,250
<b>Sub Total</b>		<b>\$1,841</b>	<b>\$25,701</b>	<b>\$0</b>	<b>\$33,849</b>	<b>76%</b>	<b>\$8,148</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	3,116	25,570	0	40,498	63%	14,928
12990 291	Accrued Payroll	629	1,467	0	0	0%	(1,467)
15005 291	Supplements	281	2,136	0	3,650	59%	1,514
21000 221	Social Security- matching	242	1,978	0	3,379	59%	1,401
22200 211	Retirement contribution - FRS	176	1,105	0	2,288	48%	1,183
23000 231	Health Insurance	248	306	0	6,548	5%	6,242
23100 232	Life Insurance	1	(6)	0	45	-13%	51

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
**58% 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 Elementary Central Campus</b>		<b>6120 Guidance Services</b>					
24000 241	Workers compensation	0	164	0	309	53%	145
26300 211	General retiree health contrib	5	35	0	57	61%	22
<b>Sub Total</b>		<b>\$4,697</b>	<b>\$32,755</b>	<b>\$0</b>	<b>\$56,774</b>	<b>58%</b>	<b>\$24,019</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	3,758	5,646	0	8,248	68%	2,602
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,758</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 Elementary Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,027	24,216	0	39,352	62%	15,136
12990 291	Accrued Payroll	611	1,426	0	0	0%	(1,426)
15005 291	Supplements	179	1,048	0	0	0%	(1,048)
21000 221	Social Security- matching	244	1,926	0	3,011	64%	1,085
22200 211	Retirement contribution - FRS	166	995	0	2,039	49%	1,044
23000 231	Health Insurance	248	306	0	6,548	5%	6,242
23100 232	Life Insurance	1	(4)	0	41	-10%	45
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	5	35	0	57	61%	22
<b>Sub Total</b>		<b>\$4,481</b>	<b>\$30,122</b>	<b>\$0</b>	<b>\$51,347</b>	<b>59%</b>	<b>\$21,225</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	16	0	200	8%	184

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>					
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	404	1,111	0	4,800	23%	3,689
54510	611 Media Books	913	2,659	0	8,000	33%	5,341
<b>Sub Total</b>		<b>\$1,318</b>	<b>\$5,868</b>	<b>\$0</b>	<b>\$17,500</b>	<b>34%</b>	<b>\$11,632</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	478	478	0	4,500	11%	4,022
<b>Sub Total</b>		<b>\$478</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	30,419	0	44,140	69%	13,721
12133	110 Sch Administrative Coord	1,460	10,950	0	18,980	58%	8,030
12136	160 Sch Micro Computer Technician	1,373	10,296	0	17,844	58%	7,548
12137	160 Charter Schools IT Systems Admin	1,424	14,702	0	35,951	41%	21,249
12138	160 Sch Clerical Spec II	3,798	27,475	0	50,099	55%	22,624
12951	160 Registrar	1,053	7,899	0	13,693	58%	5,794

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>					
12952	160 Bookkeeper	1,626	12,192	0	21,134	58%	8,942
12953	110 Assistant Principal	6,198	49,587	0	80,577	62%	30,990
12970	110 Principal Central Campus	4,330	32,478	0	56,296	58%	23,818
12990	291 Accrued Payroll	5,397	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	76	1,399	0	0	0%	(1,399)
15005	291 Supplements	218	1,757	0	3,027	58%	1,270
15015	291 Payment in lieu of benefits	249	2,147	0	4,444	48%	2,297
21000	221 Social Security- matching	1,759	14,183	0	26,296	54%	12,113
22200	211 Retirement contribution - FRS	869	6,231	0	11,522	54%	5,291
22500	211 ICMA - city portion	680	5,668	0	5,974	95%	306
23000	231 Health Insurance	1,659	2,050	0	43,809	5%	41,759
23100	232 Life Insurance	10	(34)	0	398	-8%	432
24000	241 Workers compensation	140	680	0	3,575	19%	2,895
26300	211 General retiree health contrib	40	280	0	481	58%	201
<b>Sub Total</b>		<b>\$35,635</b>	<b>\$242,953</b>	<b>\$0</b>	<b>\$440,840</b>	<b>55%</b>	<b>\$197,887</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	547	2,052	0	13,000	16%	10,948
31310	310 Prof & Tech Services	140	3,249	0	7,500	43%	4,251
34989	310 Contractual service provider	746	8,120	0	21,634	38%	13,514
40100	330 Travel/conferences	0	0	0	500	0%	500
41400	371 Postage	0	39	0	200	20%	161
46250	351 R & M equipment	0	89	0	500	18%	411

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>					
46800 350	Maintenance contracts	145	686	0	3,200	21%	2,514
47100 395	Printing	639	2,907	0	3,250	89%	343
49000 391	Legal/employment ads	650	990	0	2,000	50%	1,010
52590 590	Other Mat'l & Sply	0	2,466	2,680	7,000	74%	1,854
52650 642	Equip < than \$1000	0	990	814	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	8,850	27,928	0	35,161	79%	7,233
52653 644	Computer equipment < \$1000	0	730	460	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>\$11,718</b>	<b>\$51,810</b>	<b>\$3,954</b>	<b>\$110,885</b>	<b>50%</b>	<b>\$55,121</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	1,600	1,600	0	2,000	80%	400
64053 643	Micro computer	0	0	0	10,000	0%	10,000
64066 641	File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$12,507</b>	<b>13%</b>	<b>\$10,907</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	38,136	275,775	0	476,551	58%	200,776
<b>Sub Total</b>		<b>\$38,136</b>	<b>\$275,775</b>	<b>\$0</b>	<b>\$476,551</b>	<b>58%</b>	<b>\$200,776</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	13,765	73,217	104,100	176,822	100%	(495)
43380	380 Pub Ut Svc Othr Energ Sv	83	447	0	1,000	45%	553
43430	430 Electricity	1,236	1,823	0	13,600	13%	11,777
46150	350 R & M- land- building & improvement	0	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	283	283	0	500	57%	217
52790	790 Miscellaneous Expense	0	170	0	300	57%	130
52910	580 Commodity Consumption	3,344	6,764	0	11,740	58%	4,976
<b>Sub Total</b>		<b>\$18,711</b>	<b>\$83,480</b>	<b>\$104,100</b>	<b>\$206,362</b>	<b>91%</b>	<b>\$18,782</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	12	53	0	128	42%	75
34990	310 Contractual services- other	14,062	108,459	0	186,019	58%	77,560
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	15	102	0	326	31%	224
43380	380 Pub Ut Svc Othr Energ Sv	53	311	0	686	45%	375
43430	430 Electricity	101	408	0	796	51%	388
45000	370 Insurance	504	2,016	0	6,053	33%	4,037
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: January 31, 2013  
58% 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>7800 Pupil Transfer Services</b>					
46250	351 R & M equipment	0	20	0	75	26%	55
46300	351 R & M motor vehicles	2,778	16,485	1,084	20,000	88%	2,430
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	2,301	21,973	0	40,405	54%	18,433
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	55	854	0	971	88%	117
<b>Sub Total</b>		<b>\$19,881</b>	<b>\$151,086</b>	<b>\$1,191</b>	<b>\$257,939</b>	<b>59%</b>	<b>\$105,662</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>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	243	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	187	42,654	42,258	74,295	114%	(10,617)
34990	310 Contractual services- other	1,496	10,345	12,662	23,500	98%	493
41370	370 Communications	1,080	694	0	4,940	14%	4,246
43380	380 Pub Ut Svc Othr Energy Sv	526	4,415	0	7,092	62%	2,677
43430	430 Electricity	7,171	59,451	0	101,217	59%	41,766
45320	320 Insurance & Bond Premium	0	28,140	0	86,381	33%	58,241
46150	350 R & M- land- building & improvement	1,991	51,690	12,363	112,775	57%	48,721
46250	351 R & M equipment	0	557	0	3,179	18%	2,622
49175	794 Administrative fees	8,201	59,099	0	98,409	60%	39,310

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
58% 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	2,216	0	3,812	58%	1,596
52200 510	Cleaning/janitorial supplies	167	897	45	2,571	37%	1,630
52590 590	Other Mat'l & Sply	52	337	0	500	67%	163
52650 642	Equip < than \$1000	176	1,420	0	1,000	142%	(420)
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
<b>Sub Total</b>		<b>\$21,613</b>	<b>\$264,739</b>	<b>\$67,328</b>	<b>\$522,828</b>	<b>64%</b>	<b>\$190,761</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	1,904	4,443	0	0	0%	(4,443)
13190 160	P/T After School Director	606	6,532	0	35,802	18%	29,270
13403 160	P/T Bookkeeper	403	2,886	0	6,172	47%	3,286
13556 160	P/T After School Care	3,802	40,016	0	75,329	53%	35,313
13683 160	Sch P/T Clerk Spec I	306	3,181	0	5,336	60%	2,155
21000 221	Social Security- matching	388	3,974	0	9,388	42%	5,414
22200 211	Retirement contribution - FRS	254	2,462	0	6,357	39%	3,895
24000 241	Workers compensation	40	344	0	1,211	28%	867
<b>Sub Total</b>		<b>\$7,703</b>	<b>\$63,839</b>	<b>\$0</b>	<b>\$139,595</b>	<b>46%</b>	<b>\$75,756</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
**58% 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>9102 Child Care Supervision</b>				
<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>\$392,231</b>	<b>\$2,792,560</b>	<b>\$194,359</b>	<b>\$5,059,418</b>	<b>59%</b>	<b>\$2,072,499</b>
<b>Total for the Division</b>		<b>\$1,188,804</b>	<b>\$8,533,829</b>	<b>\$600,165</b>	<b>\$15,185,742</b>	<b>60%</b>	<b>\$6,051,748</b>
<b>Total for the Fund</b>		<b>\$1,188,804</b>	<b>\$8,533,829</b>	<b>\$600,165</b>	<b>\$15,185,742</b>	<b>60%</b>	<b>\$6,051,748</b>