

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	112,196	886,551	0	1,454,462	61%	567,911
12950 150	Teacher Assistant	4,157	34,940	0	81,290	43%	46,350
12990 291	Accrued Payroll	24,651	57,519	0	0	0%	(57,519)
12996 291	Sick leave - retire/term	0	3,076	0	100	3076%	(2,976)
12997 291	Sick leave - annual	0	5,722	0	5,000	114%	(722)
13554 150	P/T Teacher Assistant	406	4,039	0	8,073	50%	4,034
13559 120	P/T Certified Teacher	1,161	11,905	0	43,865	27%	31,960
15005 291	Supplements	16,891	128,664	0	191,297	67%	62,633
15015 291	Payment in lieu of benefits	1,477	10,616	0	16,808	63%	6,192
21000 221	Social Security- matching	10,072	80,448	0	138,287	58%	57,839
22200 211	Retirement contribution - FRS	6,851	41,488	0	90,777	46%	49,289
22500 211	ICMA - city portion	107	920	0	1,747	53%	827
23000 231	Health Insurance	2,853	51,444	0	159,535	32%	108,091
23100 232	Life Insurance	45	(170)	0	1,766	-10%	1,936
24000 241	Workers compensation	669	2,054	0	16,685	12%	14,631
26300 211	General retiree health contrib	166	4,377	0	1,995	219%	(2,382)
Sub Total		\$181,702	\$1,323,595	\$0	\$2,211,687	60%	\$888,092
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	46	1,723	0	3,500	49%	1,777
46250 351	R & M equipment	0	108	0	300	36%	192
46800 350	Maintenance contracts	726	3,166	0	11,000	29%	7,834
52182 513	Testing material	0	0	0	3,200	0%	3,200
52590 590	Other Mat'l & Sply	14	6,729	7,149	18,000	77%	4,122

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650 642	Equip < than \$1000	0	3,234	1,542	5,000	96%	224
52652 692	Software < than \$1000 &/or licenses	0	3,667	0	6,000	61%	2,333
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	644	0	800	81%	156
54100 521	Memberships/ dues/ subscription	0	862	0	2,000	43%	1,138
54520 520	Textbooks	0	27,921	0	62,300	45%	34,379
Sub Total		\$786	\$48,054	\$8,691	\$112,700	50%	\$55,956
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	0	0	121	0%	121
54520 520	Textbooks	0	261	0	300	87%	39
Sub Total		\$0	\$261	\$0	\$421	62%	\$160
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	1,917	15,336	0	24,924	62%	9,588
12910 120	Chtr Sch Teacher	8,115	70,795	0	105,502	67%	34,707
12990 291	Accrued Payroll	2,033	4,743	0	0	0%	(4,743)
13140 140	Temp Sub Teacher	82	1,193	0	500	239%	(693)
15005 291	Supplements	663	6,606	0	8,493	78%	1,887

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	782	6,884	0	10,634	65%	3,750
22200 211	Retirement contribution - FRS	554	3,320	0	7,090	47%	3,770
23000 231	Health Insurance	620	766	0	16,371	5%	15,605
23100 232	Life Insurance	(5)	(63)	0	87	-73%	150
24000 241	Workers compensation	21	(209)	0	1,149	-18%	1,358
26300 211	General retiree health contrib	12	84	0	142	59%	58
Sub Total		\$14,795	\$109,731	\$0	\$174,892	63%	\$65,161
Operating Expenditure/Expenses							
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	72	0	550	13%	478
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$72	\$0	\$1,750	4%	\$1,678
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	466	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	1,390	15,462	0	30,000	52%	14,538
21000 221	Social Security- matching	106	1,179	0	2,295	51%	1,116
22200 211	Retirement contribution - FRS	1	88	0	1,554	6%	1,466
Sub Total		\$1,964	\$17,816	\$0	\$33,849	53%	\$16,033

**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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,472	11,702	0	19,129	61%	7,427
12956 130	School Counselor	1,990	31,402	0	40,498	78%	9,096
12990 291	Accrued Payroll	926	2,160	0	0	0%	(2,160)
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	0	4,595	0	5,650	81%	1,055
21000 221	Social Security- matching	256	3,537	0	4,996	71%	1,459
22200 211	Retirement contribution - FRS	76	1,452	0	3,383	43%	1,931
23000 231	Health Insurance	415	1,299	0	12,531	10%	11,232
23100 232	Life Insurance	1	(11)	0	66	-16%	77
24000 241	Workers compensation	9	192	0	513	37%	321
26300 211	General retiree health contrib	10	67	0	114	59%	47
<b>Sub Total</b>		<b>\$5,155</b>	<b>\$56,904</b>	<b>\$0</b>	<b>\$86,880</b>	<b>65%</b>	<b>\$29,976</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	69	1,049	0	1,800	58%	751
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$69</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$2,300</b>	<b>46%</b>	<b>\$1,251</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
12957 130	Media Specialist	5,481	43,848	0	71,251	62%	27,403
12990 291	Accrued Payroll	1,244	2,903	0	0	0%	(2,903)
13683 160	Sch P/T Clerk Spec I	447	4,426	0	8,892	50%	4,466

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
15005 291	Supplements	1,775	14,131	0	23,400	60%	9,269
21000 221	Social Security- matching	587	4,759	0	7,928	60%	3,169
22200 211	Retirement contribution - FRS	385	2,400	0	5,371	45%	2,971
23000 231	Health Insurance	248	306	0	6,548	5%	6,242
23100 232	Life Insurance	2	(11)	0	80	-14%	91
24000 241	Workers compensation	19	233	0	736	32%	503
26300 211	General retiree health contrib	5	35	0	57	61%	22
Sub Total		\$10,194	\$73,031	\$0	\$124,263	59%	\$51,232
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	451	0	1,000	45%	549
52650 642	Equip < than \$1000	0	2,040	0	2,500	82%	460
52652 692	Software < than \$1000 &/or licenses	0	1,190	653	5,500	34%	3,657
52653 644	Computer equipment < \$1000	0	79	0	400	20%	321
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	2,300	0	9,500	24%	7,200
54510 611	Media Books	1,619	7,424	0	22,500	33%	15,076
Sub Total		\$1,619	\$13,484	\$653	\$43,450	33%	\$29,314
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	188	401	0	2,500	16%	2,100

**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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
40100 330	Travel/conferences	571	2,402	0	7,000	34%	4,598
Sub Total		\$759	\$2,803	\$0	\$9,500	30%	\$6,697
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	3,219	30,046	0	45,920	65%	15,874
12133 110	Sch Administrative Coor I	1,622	9,824	0	28,633	34%	18,809
12136 160	Sch Micro Computer Technician	1,373	10,296	0	17,844	58%	7,548
12155 110	Sch Administrative Assistant I	2,619	19,644	0	34,046	58%	14,402
12719 110	Information Technology Director	1,998	14,988	0	25,980	58%	10,992
12951 160	Registrar	1,288	9,907	0	17,379	57%	7,472
12952 160	Bookkeeper	1,488	11,160	0	19,345	58%	8,185
12953 110	Assistant Principal	6,280	50,240	0	81,648	62%	31,408
12969 110	Principal West Campus	0	10,871	0	10,872	100%	1
12990 291	Accrued Payroll	5,386	12,567	0	0	0%	(12,567)
12992 291	Vacation leave - retire/term	0	13,317	0	2,500	533%	(10,817)
12996 291	Sick leave - retire/term	0	9,063	0	2,500	363%	(6,563)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000 160	Overtime	0	139	0	0	0%	(139)
15005 291	Supplements	320	2,818	0	4,041	70%	1,223
15015 291	Payment in lieu of benefits	369	2,954	0	4,802	62%	1,848
21000 221	Social Security- matching	1,458	13,610	0	22,768	60%	9,158
22200 211	Retirement contribution - FRS	900	8,888	0	12,418	72%	3,530

**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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
22500 211	ICMA - city portion	154	1,156	0	1,923	60%	767
23000 231	Health Insurance	1,549	1,914	0	40,925	5%	39,011
23100 232	Life Insurance	8	(58)	0	379	-15%	437
24000 241	Workers compensation	130	493	0	3,538	14%	3,045
25000 251	Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300 211	General retiree health contrib	39	273	0	467	58%	194
<b>Sub Total</b>		<b>\$30,202</b>	<b>\$235,807</b>	<b>\$0</b>	<b>\$379,928</b>	<b>62%</b>	<b>\$144,121</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	265	1,011	0	20,000	5%	18,989
31310 310	Prof & Tech Services	805	4,314	0	4,000	108%	(314)
34989 310	Contractual service provider	3,536	36,727	0	82,766	44%	46,039
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	109	760	0	2,500	30%	1,740
47100 395	Printing	0	348	0	1,000	35%	652
49000 391	Legal/employment ads	0	1,950	0	4,000	49%	2,050
52590 590	Other Mat'l & Sply	65	1,627	3,822	7,000	78%	1,551
52650 642	Equip < than \$1000	0	669	937	3,100	52%	1,494
52652 692	Software < than \$1000 &/or licenses	15,002	25,173	0	34,310	73%	9,137
52653 644	Computer equipment < \$1000	1,525	2,511	0	10,850	23%	8,339
54100 521	Memberships/ dues/ subscription	89	922	0	1,700	54%	778
<b>Sub Total</b>		<b>\$21,396</b>	<b>\$76,012</b>	<b>\$4,759</b>	<b>\$171,526</b>	<b>47%</b>	<b>\$90,755</b>
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
64066 641	File cabinets- other	0	0	0	507	0%	507
<b>Sub Total</b>		<b>\$0</b>	<b>\$430</b>	<b>\$0</b>	<b>\$2,507</b>	<b>17%</b>	<b>\$2,077</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7400 Facilities Acquisition & Construction						
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	52,654	368,534	0	634,276	58%	265,742
<b>Sub Total</b>		<b>\$52,654</b>	<b>\$368,534</b>	<b>\$0</b>	<b>\$634,276</b>	<b>58%</b>	<b>\$265,742</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	20,001	107,134	131,144	237,783	100%	(495)
43380 380	Pub Ut Svc Othr Energ Sv	83	447	0	1,000	45%	553
43430 430	Electricity	1,166	1,592	0	13,000	12%	11,408
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	606	0	800	76%	194
52790 790	Miscellaneous Expense	0	255	0	400	64%	145
52910 580	Commodity Consumption	3,430	6,938	0	12,098	57%	5,160
<b>Sub Total</b>		<b>\$24,963</b>	<b>\$117,699</b>	<b>\$131,144</b>	<b>\$267,481</b>	<b>93%</b>	<b>\$18,638</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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	58	0	128	45%	70
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	557	2,228	0	6,682	33%	4,454
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	16,498	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	2,440	23,212	0	38,470	60%	15,258
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>\$20,073</b>	<b>\$152,538</b>	<b>\$1,191</b>	<b>\$256,645</b>	<b>60%</b>	<b>\$102,915</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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	243	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	68	36,561	41,267	69,818	111%	(8,011)
34990 310	Contractual services- other	715	4,646	5,575	10,300	99%	79
41370 370	Communications	990	635	0	4,660	14%	4,025
43380 380	Pub Ut Svc Othr Energ Sv	223	3,525	0	10,955	32%	7,430
43430 430	Electricity	8,394	80,456	0	110,007	73%	29,551
45320 320	Insurance & Bond Premium	0	28,140	0	86,131	33%	57,991
46150 350	R & M- land- building & improvement	5,404	87,359	5,190	87,983	105%	(4,566)
46250 351	R & M equipment	0	193	0	656	29%	463
49175 794	Administrative fees	8,241	59,657	0	98,885	60%	39,228
49177 794	Bwd Administrative Fee	327	2,247	0	3,891	58%	1,644
52200 510	Cleaning/janitorial supplies	167	897	45	2,600	36%	1,659
52590 590	Other Mat'l & Sply	37	324	0	500	65%	176
52650 642	Equip < than \$1000	0	718	0	1,700	42%	982
52790 790	Miscellaneous Expense	0	118	0	373	32%	255
Sub Total		\$24,809	\$308,204	\$52,077	\$491,316	73%	\$131,036
Capital Outlay							
64204 621	TV- closed circuit	0	1,862	0	1,942	96%	80
Sub Total		\$0	\$1,862	\$0	\$1,942	96%	\$80

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
Personnel Services							
15005 291	Supplements	0	1,302	0	5,208	25%	3,906
21000 221	Social Security- matching	0	100	0	400	25%	300
22200 211	Retirement contribution - FRS	0	34	0	136	25%	102
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$1,435	\$0	\$5,880	24%	\$4,445
Total for the Project		\$391,140	\$2,909,317	\$198,515	\$5,013,193	62%	\$1,905,361
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	134,403	1,077,199	0	1,769,538	61%	692,339
12950 150	Teacher Assistant	2,112	17,218	0	32,736	53%	15,518
12990 291	Accrued Payroll	28,384	66,229	0	0	0%	(66,229)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	6,791	0	5,000	136%	(1,791)
13554 150	P/T Teacher Assistant	1,839	17,373	0	25,836	67%	8,463
15005 291	Supplements	17,152	133,567	0	203,173	66%	69,606
15015 291	Payment in lieu of benefits	1,108	7,569	0	9,604	79%	2,035
21000 221	Social Security- matching	11,697	94,205	0	156,654	60%	62,449
22200 211	Retirement contribution - FRS	6,510	39,698	0	84,096	47%	44,398
22500 211	ICMA - city portion	1,441	12,390	0	21,194	58%	8,804
23000 231	Health Insurance	4,935	68,879	0	198,171	35%	129,292
23100 232	Life Insurance	67	(80)	0	2,165	-4%	2,245

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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
24000 241	Workers compensation	824	3,199	0	19,607	16%	16,408
26300 211	General retiree health contrib	176	1,232	0	2,109	58%	877
<b>Sub Total</b>		<b>\$210,646</b>	<b>\$1,545,467</b>	<b>\$0</b>	<b>\$2,530,883</b>	<b>61%</b>	<b>\$985,416</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	46	1,160	0	5,500	21%	4,340
46250 351	R & M equipment	0	806	0	5,000	16%	4,194
46800 350	Maintenance contracts	319	955	0	6,200	15%	5,245
52182 513	Testing material	0	0	0	9,750	0%	9,750
52590 590	Other Mat'l & Sply	334	17,961	4,399	35,000	64%	12,639
52650 642	Equip < than \$1000	0	24,842	1,750	27,000	98%	409
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	4,757	458	6,500	80%	1,285
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,948	0	2,000	97%	53
54520 520	Textbooks	69,806	74,768	1,430	100,800	76%	24,602
<b>Sub Total</b>		<b>\$70,505</b>	<b>\$127,197</b>	<b>\$8,037</b>	<b>\$203,500</b>	<b>66%</b>	<b>\$68,266</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	8,800	0%	8,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>0%</b>	<b>\$8,800</b>

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	261	0	1,000	26%	739
Sub Total		\$0	\$261	\$0	\$1,500	17%	\$1,239
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
Personnel Services							
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	6,731	55,662	0	87,494	64%	31,832
12990	291 Accrued Payroll	1,856	4,329	0	0	0%	(4,329)
13140	140 Temp Sub Teacher	166	584	0	0	0%	(584)
15005	291 Supplements	828	6,026	0	8,994	67%	2,968
15015	291 Payment in lieu of benefits	61	487	0	793	61%	306
21000	221 Social Security- matching	741	5,975	0	9,856	61%	3,881
22200	211 Retirement contribution - FRS	516	3,177	0	6,548	49%	3,371
23000	231 Health Insurance	448	2,230	0	15,164	15%	12,934
23100	232 Life Insurance	3	(21)	0	131	-16%	152
24000	241 Workers compensation	34	249	0	1,139	22%	890
26300	211 General retiree health contrib	14	94	0	161	58%	67
Sub Total		\$13,798	\$97,950	\$0	\$162,267	60%	\$64,317
Operating Expenditure/Expenses							
46250	351 R & M equipment	0	0	0	200	0%	200

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
52590 590	Other Mat'l & Sply	0	205	0	300	68%	95
Sub Total		\$0	\$205	\$0	\$500	41%	\$295
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	854	1,993	0	0	0%	(1,993)
13135 140	BTU sub	0	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	2,383	22,752	0	55,000	41%	32,248
21000 221	Social Security- matching	182	1,745	0	4,208	41%	2,463
22200 211	Retirement contribution - FRS	7	211	0	2,849	7%	2,638
Sub Total		\$3,425	\$26,786	\$0	\$62,057	43%	\$35,271
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	3,308	27,557	0	42,998	64%	15,441
12990 291	Accrued Payroll	668	1,558	0	0	0%	(1,558)
15005 291	Supplements	503	4,180	0	6,536	64%	2,356
21000 221	Social Security- matching	289	2,413	0	3,791	64%	1,378
22200 211	Retirement contribution - FRS	197	1,249	0	2,568	49%	1,319
23000 231	Health Insurance	797	5,251	0	10,394	51%	5,143
23100 232	Life Insurance	1	(8)	0	47	-17%	55

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
24000 241	Workers compensation	1	167	0	333	50%	166
26300 211	General retiree health contrib	5	35	0	57	61%	22
Sub Total		\$5,769	\$42,401	\$0	\$66,724	64%	\$24,323
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	1,575	8,155	0	8,000	102%	(155)
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$1,575	\$8,155	\$0	\$8,200	99%	\$45
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	3,308	26,460	0	42,998	62%	16,538
12990 291	Accrued Payroll	806	1,880	0	0	0%	(1,880)
15005 291	Supplements	535	3,544	0	3,650	97%	106
21000 221	Social Security- matching	256	2,062	0	3,570	58%	1,508
22200 211	Retirement contribution - FRS	199	1,182	0	2,418	49%	1,236
23000 231	Health Insurance	248	306	0	6,548	5%	6,242
23100 232	Life Insurance	1	(7)	0	45	-14%	52
24000 241	Workers compensation	1	167	0	333	50%	166
26300 211	General retiree health contrib	5	35	0	57	61%	22
Sub Total		\$5,358	\$35,631	\$0	\$59,619	60%	\$23,988
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	850	0%	850

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	1,285	0	1,500	86%	215
52650 642	Equip < than \$1000	0	4,862	0	5,000	97%	138
52652 692	Software < than \$1000 &/or licenses	0	1,190	653	2,500	74%	657
54100 521	Memberships/ dues/ subscription	0	2,386	0	2,275	105%	(111)
54505 521	Media	0	614	0	6,500	9%	5,886
54510 611	Media Books	1,776	2,122	0	22,000	10%	19,878
Sub Total		\$1,776	\$12,459	\$653	\$43,825	30%	\$30,713
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	15	0	4,300	0%	4,285
40100 330	Travel/conferences	516	1,081	0	6,000	18%	4,919
Sub Total		\$516	\$1,096	\$0	\$10,300	11%	\$9,204
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	4,104	36,382	0	54,914	66%	18,532
12133 110	Sch Administrative Coord I	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



**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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
12137 160	Charter Schools IT Systems Admin	1,423	14,701	0	35,951	41%	21,250
12138 160	Sch Clerical Spec II	3,618	26,051	0	47,767	55%	21,716
12951 160	Registrar	1,289	9,907	0	17,379	57%	7,472
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	5,586	13,033	0	0	0%	(13,033)
12992 291	Vacation leave - retire/term	0	0	0	1,500	0%	1,500
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13683 160	Sch P/T Clerk Spec I	341	2,912	0	8,892	33%	5,980
14000 160	Overtime	76	2,268	0	2,000	113%	(268)
15005 291	Supplements	190	1,615	0	3,023	53%	1,408
15015 291	Payment in lieu of benefits	249	2,146	0	4,444	48%	2,298
21000 221	Social Security- matching	1,857	15,012	0	28,166	53%	13,154
22200 211	Retirement contribution - FRS	1,030	7,334	0	13,846	53%	6,512
22500 211	ICMA - city portion	136	1,052	0	4,740	22%	3,688
23000 231	Health Insurance	1,822	2,252	0	48,129	5%	45,877
23100 232	Life Insurance	11	(35)	0	412	-9%	447
24000 241	Workers compensation	149	707	0	3,802	19%	3,095
25000 251	Unemployment compensation	69	49	0	0	0%	(49)
26300 211	General retiree health contrib	43	301	0	518	58%	217
<b>Sub Total</b>		<b>\$36,982</b>	<b>\$251,191</b>	<b>\$0</b>	<b>\$472,814</b>	<b>53%</b>	<b>\$221,623</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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
Operating Expenditure/Expenses							
31300 311	Professional services-Outside Legal	265	1,575	0	14,000	11%	12,425
31310 310	Prof & Tech Services	115	3,224	0	7,500	43%	4,276
34989 310	Contractual service provider	746	8,120	0	21,634	38%	13,514
40100 330	Travel/conferences	0	0	0	750	0%	750
41400 371	Postage	0	19	0	200	10%	181
46250 351	R & M equipment	0	89	0	500	18%	411
46800 350	Maintenance contracts	145	686	0	3,200	21%	2,514
47100 395	Printing	868	2,218	0	2,750	81%	532
49000 391	Legal/employment ads	0	340	0	1,000	34%	660
52590 590	Other Mat'l & Sply	0	2,937	2,198	6,750	76%	1,615
52650 642	Equip < than \$1000	0	680	846	4,800	32%	3,274
52652 692	Software < than \$1000 &/or licenses	9,785	25,677	0	43,824	59%	18,147
52653 644	Computer equipment < \$1000	3,045	3,301	500	10,850	35%	7,049
54100 521	Memberships/ dues/ subscription	0	1,578	0	5,600	28%	4,022
Sub Total		\$14,969	\$50,445	\$3,544	\$123,358	44%	\$69,369
Capital Outlay							
64039 643	Computer equipment not micro	1,600	1,600	0	2,000	80%	400
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$1,600	\$1,600	\$0	\$2,507	64%	\$907

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	7400 Facilities Acquisition & Construction						
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	35,918	260,218	0	449,856	58%	189,638
<b>Sub Total</b>		<b>\$35,918</b>	<b>\$260,218</b>	<b>\$0</b>	<b>\$449,856</b>	<b>58%</b>	<b>\$189,638</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	19,528	112,164	111,697	223,366	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	606	0	800	76%	194
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	3,601	7,285	0	12,380	59%	5,095
<b>Sub Total</b>		<b>\$24,731</b>	<b>\$123,270</b>	<b>\$111,697</b>	<b>\$253,846</b>	<b>93%</b>	<b>\$18,879</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	48	0	128	38%	80
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**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	15	102	0	337	30%	235
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	515	2,060	0	6,184	33%	4,124
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	209	0%	209
46250 351	R & M equipment	0	20	0	75	26%	55
46300 351	R & M motor vehicles	2,778	16,473	1,084	20,000	88%	2,442
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,440	23,213	0	38,470	60%	15,258
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
Sub Total		\$20,031	\$152,336	\$1,191	\$256,151	60%	\$102,623
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	243	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	176	49,563	42,639	74,896	123%	(17,307)
34990 310	Contractual services- other	1,496	10,345	12,662	23,010	100%	2

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
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
41370 370	Communications	1,017	367	0	4,900	7%	4,533
43380 380	Pub Ut Svc Othr Energ Sv	291	2,838	0	4,050	70%	1,212
43430 430	Electricity	7,171	49,784	0	101,400	49%	51,616
45320 320	Insurance & Bond Premium	0	28,140	0	86,081	33%	57,941
46150 350	R & M- land- building & improvement	1,991	32,221	11,789	94,930	46%	50,919
46250 351	R & M equipment	0	432	0	3,600	12%	3,168
49175 794	Administrative fees	8,241	59,667	0	98,885	60%	39,218
49177 794	Bwd Administrative Fee	327	2,247	0	3,891	58%	1,644
52200 510	Cleaning/janitorial supplies	202	1,168	66	3,600	34%	2,366
52590 590	Other Mat'l & Sply	52	210	0	500	42%	290
52650 642	Equip < than \$1000	176	1,865	0	1,600	117%	(265)
52790 790	Miscellaneous Expense	0	52	0	300	17%	248
Sub Total		\$21,384	\$241,627	\$67,157	\$504,500	61%	\$195,717
Capital Outlay							
63000 641	Improvement other than building	12,450	12,450	0	13,000	96%	550
64204 621	TV- closed circuit	0	4,709	0	5,800	81%	1,091
64400 641	Other equipment	0	0	12,805	12,810	100%	5
Sub Total		\$12,450	\$17,159	\$12,805	\$31,610	95%	\$1,646
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
Personnel Services							
15005 291	Supplements	0	1,302	0	5,208	25%	3,906
21000 221	Social Security- matching	0	100	0	400	25%	300

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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>9900 Athletics</b>					
22200 211	Retirement contribution - FRS	0	34	0	136	25%	102
22500 211	ICMA - city portion	0	0	0	136	0%	136
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,435</b>	<b>\$0</b>	<b>\$5,880</b>	<b>24%</b>	<b>\$4,445</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	5,500	0%	5,500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>0%</b>	<b>\$6,500</b>
<b>Total for the Project</b>		<b>\$481,434</b>	<b>\$2,996,888</b>	<b>\$205,085</b>	<b>\$5,265,197</b>	<b>61%</b>	<b>\$2,063,225</b>
<b>Total for the Division</b>		<b>\$872,574</b>	<b>\$5,906,205</b>	<b>\$403,600</b>	<b>\$10,278,390</b>	<b>61%</b>	<b>\$3,968,585</b>
<b>Total for the Fund</b>		<b>\$872,574</b>	<b>\$5,906,205</b>	<b>\$403,600</b>	<b>\$10,278,390</b>	<b>61%</b>	<b>\$3,968,585</b>