Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	Elementary Schools uman services						
5051 Chartei	r Elementary Schools						
	entary East Campus	5101 K-3 Basic					
Personnel Se							
12910 120	Chtr Sch Teacher	180,435	180,435	0	1,181,353	15%	1,000,91
12990 291	Accrued Payroll	39,724	39,724	0	0	0%	(39,724
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,00
3554 150	P/T Teacher Assistant	0	0	0	96,885	0%	96,88
5005 291	Supplements	13,631	13,631	0	91,203	15%	77,57
5015 291	Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,09
21000 221	Social Security- matching	14,417	14,417	0	105,452	14%	91,03
2200 211	Retirement contribution - FRS	18	18	0	87,453	0%	87,43
2500 211	ICMA - city portion	877	877	0	6,836	13%	5,95
3000 231	Health Insurance	22,297	22,297	0	267,566	8%	245,26
23100 232	Life Insurance	227	227	0	2,728	8%	2,50
24000 241	Workers compensation	790	790	0	9,474	8%	8,68
26300 211	General retiree health contrib	602	602	0	1,320	46%	71
Sub Total		\$274,126	\$274,126	\$0	\$1,858,473	15%	\$1,584,34
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	800	0%	80
0100 330	Travel/conferences	0	0	0	1,250	0%	1,25
6250 351	R & M equipment	340	340	0	2,100	16%	1,76
6800 350	Maintenance contracts	0	0	0	2,000	0%	2,00
2182 513	Testing material	0	0	0	5,780	0%	5,78
2590 590	Other Mat'l & Sply	0	0	0	13,000	0%	13,00
2650 642	Equip < than \$1000	0	0	0	5,720	0%	5,72
2653 644	Computer equipment < \$1000	0	0	0	5,000	0%	5,00

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OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools n services						
		ementary Schools						
550 54100		ary East Campus Memberships/ dues/ subscription	5101 K-3 Basic 0	0	0	4,100	0%	4,100
	520	Textbooks	0	0		33,674	26%	24,80
Sub To		TEXIDOORS	\$340	 \$340		\$73,424	13%	
170 Ch 569 Oth 5051 C	arter Eler her huma harter Ele	mentary Schools n services ementary Schools		Ψ340	ψ0,073	ψ13, 1 24	1376	ΨΟ,21
	Elementa nel Servic	ary East Campus	5102 4-8 Basic					
	120	Chtr Sch Teacher	89,322	89,322	0	579,264	15%	489,942
	291	Accrued Payroll	19,592	19,592		0	0%	(19,592
	150	P/T Teacher Assistant	0	0,002		51,672	0%	51,672
	291	Supplements	5,835	5,835		37,851	15%	32,010
15015	291	Payment in lieu of benefits	1,108	1,108		7,203	15%	6,09
21000	221	Social Security- matching	7,276	7,276	0	51,752	14%	44,47
22200	211	Retirement contribution - FRS	37	37	0	46,281	0%	46,24
23000	231	Health Insurance	9,613	9,613	0	115,354	8%	105,74
23100	232	Life Insurance	111	111	0	1,329	8%	1,21
24000	241	Workers compensation	387	387	0	4,645	8%	4,25
26300	211	General retiree health contrib	55	55	0	656	8%	60
Sub To	tal		\$133,335	\$133,335	\$0	\$896,007	15%	\$762,672
Operati	ng Expen	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	800
40100	330	Travel/conferences	0	0	0	1,250	0%	1,250
46250	351	R & M equipment	340	340	0	1,080	31%	740
46800	350	Maintenance contracts	0	0	0	1,500	0%	1,500

Ob	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Elem ner human	entary Schools						
		mentary Schools						
550 I	Elementar	y East Campus	5102 4-8 Basic					
52182	513	Testing material	0	0	0	3,840	0%	3,840
52590	590	Other Mat'l & Sply	4	4	0	10,000	0%	9,996
52650	642	Equip < than \$1000	117	117	0	3,220	4%	3,103
52653	644	Computer equipment < \$1000	0	0	0	2,400	0%	2,400
54100	521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54520	520	Textbooks	0	0	4,502	29,795	15%	25,293
Sub Tot	tal		\$461	\$461	\$4,502	\$57,085	9%	\$52,121
5051 Ch 550 I	Elementar	mentary Schools ry East Campus	5250 Exceptional Stud	dent Prog				
	nel Service							
	120	Chtr Sch Teacher	13,549	13,549		88,025	15%	74,476
12990	291	Accrued Payroll	2,733	2,733	0	0	0%	(2,733)
15005	291	Supplements	1,872	1,872	0	12,171	15%	10,299
15015	291	Payment in lieu of benefits	369	369	0	3,218	11%	2,849
21000	221	Social Security- matching	1,175	1,175	0	7,917	15%	6,742
22200	211	Retirement contribution - FRS	0	0	0	6,881	0%	6,881
23000	231	Health Insurance	997	997	0	11,966	8%	10,969
23100	232	Life Insurance	17	17	0	206	8%	189
24000	241	Workers compensation	55	55	0	658	8%	603
26300	211	General retiree health contrib	10	10	0	104	10%	94
Sub Tot	tal		\$20,777	\$20,777	\$0	\$131,146	16%	\$110,369
Operatir	ng Expendi	iture/Expenses						
31310	310	Prof & Tech Services	0	0	0	55,000	0%	55,000

Ob	oject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary East Campus	5250 Exceptional Studer	_		0.070	00/	0.070
	310	Contractual service provider	0	0	0	8,870	0%	8,870
	395	Printing	0	0	0	1,500	0%	1,500
	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
54520	520	Textbooks	0	0	0	5,000	0%	5,000
Sub Tot	tal		\$0	\$0	\$0	\$73,370	0%	\$73,370
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary East Campus	5901 Substitute Teacher	s				
Personn								
12990	291	Accrued Payroll	1,087	1,087	0	0	0%	(1,087
13140	140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000	221	Social Security- matching	0	0	0	2,678	0%	2,678
22200	211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub Tot	tal		\$1,087	\$1,087	\$0	\$40,111	3%	\$39,024
170 Cha	arter Ele	ementary Schools						
		an services						
5051 Ch	harter E	lementary Schools						
550 I	Elemen	tary East Campus	6120 Guidance Services					
Personn	nel Servi	ices						
12956	130	School Counselor	7,331	7,331	0	40,499	18%	33,168
12990	291	Accrued Payroll	1,258	1,258	0	0	0%	(1,258)
15005	291	Supplements	990	990	0	6,435	15%	5,445

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary East Campus	6120 Guidance Servic		0	2.504	470/	0.070
21000 221	Social Security- matching	616	616		3,594	17%	2,978
22200 211	Retirement contribution - FRS	0	0		3,264	0%	3,264
23000 231	Health Insurance	997	997		11,966	8%	10,969
23100 232	Life Insurance	8	8	_	94	9%	86
24000 241	Workers compensation	25	25		302	8%	277
26300 211	General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$11,228	\$11,228	\$0	\$66,206	17%	\$54,978
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$1,550	0%	\$1,550
	ementary Schools						
569 Other hum							
	lementary Schools tary East Campus	6200 Instruct Media S	arvicas				
Personnel Serv		0200 mstract media 0	CIVICCS				
12957 130	Media Specialist	7,230	7,230	0	46,996	15%	39,766
12990 291	Accrued Payroll	1,660	1,660		0	0%	(1,660)
13554 150	P/T Teacher Assistant	0	0,000		6,459	0%	6,459
15005 291	Supplements	368	368		2,393	15%	2,025
15005 291	Payment in lieu of benefits	369	369	_	2,401	15%	2,023
21000 221	Social Security- matching	609	609		4,459	14%	3,850
	,						ŕ
22200 211	Retirement contribution - FRS	0	0		3,883	0%	3,883
23100 232	Life Insurance	9	9	0	108	8%	99

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	6200 Instruct Media S		0	205	00/	200
24000 241	Workers compensation	33	33		395	8%	362
26300 211	General retiree health contrib	4	4		52	8%	48
Sub Total		\$10,283	\$10,283	\$0	\$67,146	15%	\$56,863
Operating Expe	nditure/Expenses						
52650 642	Equip < than \$1000	58	58	0	5,500	1%	5,442
52652 692	Software < than \$1000 &/or license	es 0	0	893	3,454	26%	2,562
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	0	0	3,000	0%	3,000
54510 611	Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$58	\$58	\$893	\$20,078	5%	\$19,127
170 Charter El	ementary Schools						
569 Other hum	_						
5051 Charter E	Elementary Schools						
550 Elemen	tary East Campus	6400 Instructional Sta	ff Training serv	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	4,000	0%	4,000
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$4,200	0%	\$4,200
170 Charter El	ementary Schools						
569 Other hum	_						
5051 Charter E	Elementary Schools						
550 Elemen	tary East Campus	7300 School Administ	ration				
Personnel Serv	<u>ices</u>						
12125 160	Sch Clerical Spec I	2,495	2,495	0	20,927	12%	18,432
12138 160	Sch Clerical Spec II	2,914	2,914	0	24,434	12%	21,520

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter E	Elementary Schools						
69 Other hu	man services						
	Elementary Schools						
	•	7300 School Adminis		2	00.404	00/	00.44
2155 110	Sch Administrative Assistant I	3,037	3,037	0	39,481	8%	36,444
2719 110	Information Technology Director	0	0		25,980	0%	25,980
2951 160	Registrar	1,022	1,022	0	13,290	8%	12,268
2952 160	Bookkeeper	3,064	3,064	0	39,837	8%	36,773
2953 110	Assistant Principal	8,928	8,928	0	77,380	12%	68,452
2968 110	Principal East Campus	8,354	8,354	0	108,601	8%	100,247
2990 291	Accrued Payroll	10,866	10,866	0	0	0%	(10,866
5005 291	Supplements	337	337	0	3,852	9%	3,51
5015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,12
1000 221	Social Security- matching	2,213	2,213	0	27,252	8%	25,039
2200 211	Retirement contribution - FRS	596	596	0	16,431	4%	15,83
2500 211	ICMA - city portion	792	792	0	8,136	10%	7,344
3000 231	Health Insurance	5,564	5,564	0	66,771	8%	61,207
3100 232	Life Insurance	67	67	0	798	8%	73
4000 241	Workers compensation	213	213	0	2,560	8%	2,347
6300 211	General retiree health contrib	29	29	0	342	8%	313
ub Total		\$50,766	\$50,766	\$0	\$478,473	11%	\$427,70
perating Exp	enditure/Expenses						
1300 311	Professional services-Outside Leg	al 0	0	0	14,985	0%	14,985
1310 310	Prof & Tech Services	0	0	0	6,000	0%	6,000
4989 310	Contractual service provider	1,149	1,149	0	88,489	1%	87,34
0100 330	Travel/conferences	0	0	0	1,200	0%	1,20
1400 371	Postage	0	0	0	115	0%	115
6250 351	R & M equipment	0	0	0	300	0%	300

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
	•	00 School Adminis			4.000	201	4 000
46800 350	Maintenance contracts	0	0		1,800	0%	1,800
47100 395	Printing	0	0		1,435	0%	1,435
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	3,500	0%	3,500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652 692	Software < than \$1000 &/or licenses	0	0	0	34,193	0%	34,193
52653 644	Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	650	650	0	1,500	43%	850
Sub Total		\$1,799	\$1,799	\$0	\$176,597	1%	\$174,798
Capital Outlay							
64039 643	Computer equipment not micro	0	0	1,708	11,682	15%	9,974
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64055 643	Laptop/Tablet	0	0	0	8,900	0%	8,900
64400 641	Other equipment	0	0	0	4,400	0%	4,400
Sub Total		\$0	\$0	\$1,708	\$46,482	4%	\$44,774
569 Other hum 5051 Charter E	lementary Schools						
	•	00 Facilities Acquis	sition & Constru	ction			
-	nditure/Expenses						
44360 360	Rentals	49,206	49,206	0	618,846	8%	569,640
Sub Total		\$49,206	\$49,206	\$0	\$618,846	8%	\$569,640

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	•	00 Food Services					
<u>Operating Exper</u> 31310 310	nditure/Expenses Prof & Tech Services	0	0	0	254,345	0%	254,34
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,000	0%	1,000
13430 430	· ·	388	388	0	8,500	5%	8,112
46150 350	Electricity		0	0	300	0%	300
16250 351	R & M- land- building & improvement	0	0	0	1,250	0%	1,250
16800 350	R & M equipment			_	1,200	0%	1,200
	Maintenance contracts	0	0	0	·	0%	
52650 642	Equip < than \$1000	0	0		1,000		1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	17,358	0%	17,35
Sub Total		\$388	\$388	\$0	\$285,453	0%	\$285,065
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
		00 Pupil Transfer S	ervices				
<u>Jperating Exper</u> 34300 390	nditure/Expenses	0	0	0	128	0%	400
	Contract- laundry & cleaning	0	0	0			128
34990 310	Contractual services- other	12,702	12,702		185,832	7%	173,130
11370 370	Communications	7	7	0	318	2%	31
13380 380	Pub Ut Svc Othr Energ Sv	71	71	0	686	10%	619
13430 430	Electricity	0	0	0	800	0%	800
15000 370	Insurance	562	562	0	16,328	3%	15,766
15320 320	Insurance & Bond Premium	0	0	0	714	0%	714
16150 350	R & M- land- building & improvement		0		200	0%	200
46250 351	R & M equipment	0	0	0	100	0%	100

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
		an services						
		ementary Schools						
	351	ary East Campus 7 R & M motor vehicles	7800 Pupil Transfer Se 2,417	rvices 2,417	0	24,000	10%	21,58
	350	Maintenance contracts	0	0	0	172	0%	172
	370	License renewals	38	38	0	50	75%	13
	451	Fuel	2,147	2,147	0	39,801	5%	37,654
	642	Clothing/uniforms	_,	2,	0	657	0%	657
	642	Equip < than \$1000	0	0	0	571	0%	57 ²
	790	Miscellaneous Expense	231	231	0	1,169	20%	938
		P. C.	\$18,175	\$18,175	\$0	\$271,526	7%	\$253,35
569 Oth 5051 Ch	arter Ele ner huma harter El	ementary Schools an services lementary Schools	·					
170 Cha 569 Oth 5051 Ch 550 E	arter Ele ner huma harter El Element	an services lementary Schools ary East Campus 7	7900 Operation of Plan	t				
170 Cha 569 Oth 5051 Ch 550 E	arter Ele ner huma harter El Element ng Exper	an services lementary Schools leary East Campus anditure/Expenses	7900 Operation of Plan		0	2 857	0%	2.85
170 Cha 569 Oth 5051 Ch 550 E Operatin 32100 (arter Ele ner huma harter El Element ng Exper 312	an services Idementary Schools Idementary Schools Ideary East Campus Identity Expenses Accounting and auditing fees	7900 Operation of Pla n	0	0 105 926	2,857 118 317	0%	
170 Cha 569 Oth 5051 Ch 550 E Operatin 32100 (3	arter Ele ner huma harter El Element ng Exper 312 350	an services lementary Schools leary East Campus Inditure/Expenses Accounting and auditing fees Contract- building maintenance	7900 Operation of Plan 0 9,526	0 9,526	105,926	118,317	98%	2,86
170 Cha 569 Oth 5051 Ch 550 E Operatin 32100 (34500 (34990 (34990))	arter Ele ner huma harter El Element ng Exper 312 350 310	an services dementary Schools dary East Campus Accounting and auditing fees Contract- building maintenance Contractual services- other	7 900 Operation of Plan 0 9,526 0	0 9,526 0	105,926 0	118,317 24,732	98% 0%	2,865 24,732
170 Cha 569 Oth 5051 Ch 550 E Operation 32100 (3450	arter Ele ner huma harter El Element ng Exper 312 350 310	an services Idementary Schools Idementary East Campus Idementary East	7900 Operation of Plan 0 9,526	0 9,526	105,926	118,317 24,732 15,871	98% 0% 9%	2,869 24,732 14,500
170 Cha 569 Oth 5051 Ch 550 E Operatin 32100 (34500 (34990 (344990 (3490 (34990 (3490)	arter Element harter Element 312 350 310 370 380	an services lementary Schools lary East Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7 900 Operation of Plan 0 9,526 0 1,368 144	0 9,526 0 1,368 144	105,926 0 0 0	118,317 24,732 15,871 6,700	98% 0% 9% 2%	2,869 24,733 14,500 6,550
170 Cha 569 Oth 5051 Ch 550 E Deratin 32100 3 34500 3 34990 3 41370 3	arter Ele ner huma harter El Element ng Exper 312 350 310	an services Idementary Schools Idementary East Campus Idementary East	7900 Operation of Plan 0 9,526 0 1,368	0 9,526 0 1,368	105,926 0 0	118,317 24,732 15,871	98% 0% 9%	2,869 24,732 14,503 6,550 84,709
170 Cha 569 Oth 5051 Ch 550 E Operation 32100 (3 34500 (3 34990 (3 41370 (3 43380 (3 43430 (4	arter Element Signatur Signatu	an services lementary Schools lary East Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7900 Operation of Plan 0 9,526 0 1,368 144 5,291	0 9,526 0 1,368 144 5,291	105,926 0 0 0 0	118,317 24,732 15,871 6,700 90,000	98% 0% 9% 2% 6%	2,869 24,732 14,503 6,550 84,709 18,643
170 Cha 569 Oth 5051 Ch 550 E Deratin 32100 3 34500 3 44990 3 43380 3 43430 4 44210 3	arter Element harter Element 312 350 310 370 380 430 360	an services Idementary Schools Identification Id	7900 Operation of Plan 0 9,526 0 1,368 144 5,291 0 4,680	0 9,526 0 1,368 144 5,291	105,926 0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 18,643	98% 0% 9% 2% 6% 0%	2,869 24,733 14,500 6,550 84,709 18,643 80,349
170 Cha 569 Oth 5051 Ch 550 E 0peratin 32100 3 34500 3 43430 4 4210 3 45320 3	arter Element sign Experiment 312 350 310 370 380 430 360 320	an services lementary Schools lary East Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	7900 Operation of Plan 0 9,526 0 1,368 144 5,291 0 4,680	0 9,526 0 1,368 144 5,291 0 4,680	105,926 0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 18,643 85,029	98% 0% 9% 2% 6% 0% 6%	2,869 24,732 14,503 6,556 84,709 18,643 80,349 73,633
170 Cha 569 Oth 5051 Ch 550 E Operation 32100 (334500 (334500 (344500 (344500 (344500 (344500 (34550))))) 143380 (34450 (34450 (34550 (34550 (34550 (34550)))))	arter Element harter Element 312 350 310 370 380 430 360 320 350	an services lementary Schools lary East Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improvement	7900 Operation of Plan 0 9,526 0 1,368 144 5,291 0 4,680 ent 1,524	0 9,526 0 1,368 144 5,291 0 4,680 1,524	105,926 0 0 0 0 0 0 0 35,007	118,317 24,732 15,871 6,700 90,000 18,643 85,029 110,168	98% 0% 9% 2% 6% 0% 6% 33%	2,857 2,868 24,732 14,503 6,556 84,709 18,643 80,349 73,637 1,627

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	7900 Operation of Plan			0.000	00/	0.000
52200 510	Cleaning/janitorial supplies	0	C		2,288	0%	•
52590 590	Other Mat'l & Sply	0	C		430	0%	
52650 642	Equip < than \$1000	0	C		2,000	0%	ŕ
52790 790	Miscellaneous Expense	0	C	0	450	0%	450
Sub Total		\$30,562	\$30,562	\$140,933	\$592,397	29%	\$420,902
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	9102 Child Care Super	vision				
Personnel Serv							
12990 291	Accrued Payroll	3,331	3,331	0	0	0%	(3,331)
13190 160	P/T After School Director	0	C	0	35,802	0%	35,802
13403 160	P/T Bookkeeper	0	C	0	6,173	0%	6,173
13556 160	P/T After School Care	0	C	0	59,956	0%	59,956
13683 160	Sch P/T Clerk Spec I	0	C	0	5,336	0%	5,336
21000 221	Social Security- matching	0	C	0	8,211	0%	8,211
22200 211	Retirement contribution - FRS	0	C	0	7,464	0%	7,464
24000 241	Workers compensation	66	66	0	786	8%	720
Sub Total		\$3,397	\$3,397	\$0	\$123,728	3%	\$120,331
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	C	0	200	0%	200
52590 590	Other Mat'l & Sply	0	C	0	500	0%	500
52650 642	Equip < than \$1000	0	C	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000
Total for the P	roject	\$605,989	\$605,989	\$156,908	\$5,883,298	13%	\$5,120,401

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Chai	rter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary West Campus	5101 K-3 Basic					
Personne 12910 1			175 140	175 140	0	4 405 504	450/	060.36
		Chtr Sch Teacher	175,142	175,142		1,135,531	15%	960,38
	291	Accrued Payroll	39,107	39,107	0	0	0%	(39,107
	291	Sick leave - retire/term	0	0	0	2,000	0%	2,00
	291	Sick leave - annual	0	0		5,000	0%	5,00
	150	P/T Teacher Assistant	0	0	0	109,803	0%	109,80
	120	P/T Certified Teacher	0	0	0	7,033	0%	7,03
	291	Supplements	9,696	9,696	0	65,419	15%	55,72
15015 2	291	Payment in lieu of benefits	1,477	1,477	0	9,604	15%	8,12
21000 2	221	Social Security- matching	13,610	13,610	0	102,127	13%	88,51
22200 2	211	Retirement contribution - FRS	51	51	0	87,176	0%	87,12
22500 2	211	ICMA - city portion	450	450	0	3,786	12%	3,33
23000 2	231	Health Insurance	16,643	16,643	0	199,718	8%	183,07
23100 2	232	Life Insurance	215	215	0	2,578	8%	2,36
24000 2	241	Workers compensation	771	771	0	9,248	8%	8,47
26300 2	211	General retiree health contrib	87	87	0	1,077	8%	99
Sub Tota	al		\$257,249	\$257,249	\$0	\$1,740,100	15%	\$1,482,85
Operating	g Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	400	0%	40
10100 3	330	Travel/conferences	0	0	0	2,500	0%	2,50
16250 3	351	R & M equipment	0	0	0	400	0%	40
16800 3	350	Maintenance contracts	0	0	1,051	3,500	30%	2,44
52182 5	513	Testing material	0	0	0	5,468	0%	5,46
52590 5	590	Other Mat'l & Sply	599	599	2,100	18,000	15%	15,30

Oh	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		<u> </u>	Guireit	Tour To Buto	Litedinbruites	Dadget	101	Available Fallas
	arter Eleme ner human :	entary Schools						
		entary Schools						
		West Campus	5101 K-3 Basic					
	642	Equip < than \$1000	131	131	450	3,000	19%	2,419
52653	644	Computer equipment < \$1000	0	0	0	950	0%	950
54100	521	Memberships/ dues/ subscription	133	133	4,620	5,000	95%	248
54520	520	Textbooks	0	0	8,059	35,135	23%	27,076
Sub Tot	tal		\$863	\$863	\$16,280	\$74,353	23%	\$57,210
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
		entary Schools						
	=	West Campus	5102 4-8 Basic					
	nel Services							
12910	120	Chtr Sch Teacher	83,096	83,096		535,526	16%	452,430
12990	291	Accrued Payroll	17,957	17,957	0	0	0%	(17,957)
12996	291	Sick leave - retire/term	1,158	1,158	0	3,000	39%	1,842
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150	P/T Teacher Assistant	0	0	0	38,754	0%	38,754
15005	291	Supplements	6,344	6,344	0	41,803	15%	35,459
15015	291	Payment in lieu of benefits	1,108	1,108	0	7,203	15%	6,095
21000	221	Social Security- matching	6,858	6,858	0	48,019	14%	41,161
22200	211	Retirement contribution - FRS	25	25	0	39,436	0%	39,411
22500	211	ICMA - city portion	390	390	0	3,267	12%	2,877
23000	231	Health Insurance	7,289	7,289	0	87,473	8%	80,184
23100	232	Life Insurance	104	104	0	1,245	8%	1,141
24000	241	Workers compensation	357	357	0	4,282	8%	3,925
26300	211	General retiree health contrib	44	44	0	535	8%	491
Sub Tot	tal		\$124,730	\$124,730	\$0	\$811,543	15%	\$686,813

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
-	enditure/Expenses	_	_	_			
31310 310	Prof & Tech Services	0	0		200	0%	200
40100 330	Travel/conferences	0	0	_	2,500	0%	2,500
46250 351	R & M equipment	0	0		200	0%	200
46800 350	Maintenance contracts	0	0	,	1,500	100%	(1
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	492	492	1,050	9,500	16%	7,958
52650 642	Equip < than \$1000	239	239	225	2,000	23%	1,536
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	133	133	2,130	2,500	91%	237
54520 520	Textbooks	0	0	6,023	26,475	23%	20,452
Sub Total		\$863	\$863	\$10,929	\$48,265	24%	\$36,473
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools		=				
	ntary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv		0.050	0.050		05.074	4 = 0 /	04.70
12558 120	Speech Therapist	3,950	3,950		25,674	15%	21,724
12910 120	Chtr Sch Teacher	18,408	18,408		119,644	15%	101,236
12990 291	Accrued Payroll	4,657	4,657		0	0%	(4,657
13140 140	Temp Sub Teacher	0	0		2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0		2,668	0%	2,668
15005 291	Supplements	4,032	4,032		27,219	15%	23,187
21000 221	Social Security- matching	1,948	1,948	0	13,568	14%	11,620
22200 211	Retirement contribution - FRS	0	0	0	11,933	0%	11,933

UNAUDITED

Object Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools 569 Other human services						
5051 Charter Elementary Schools						
551 Elementary West Campus	5250 Exceptional Stud	_	_			
23000 231 Health Insurance	2,493	2,493	0	29,915	8%	27,422
23100 232 Life Insurance	28	28	0	340	8%	312
24000 241 Workers compensat	ion 93	93	0	1,110	8%	1,017
26300 211 General retiree heal	th contrib 11	11	0	130	8%	119
Sub Total	\$35,620	\$35,620	\$0	\$234,201	15%	\$198,581
Operating Expenditure/Expenses						
31310 310 Prof & Tech Service	s 0	0	0	3,500	0%	3,500
17100 395 Printing	0	0	0	200	0%	200
52590 590 Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653 644 Computer equipmer	nt < \$1000	0	0	250	0%	250
54520 520 Textbooks	154	154	0	2,000	8%	1,846
Sub Total	\$154	\$154	\$0	\$7,700	2%	\$7,546
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus	5901 Substitute Teach	ners				
Personnel Services						
12990 291 Accrued Payroll	776	776	0	0	0%	(776)
13140 140 Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221 Social Security- mat	ching 0	0	0	1,913	0%	1,913
22200 211 Retirement contribu	tion - FRS 0	0	0	1,738	0%	1,738
Sub Total	\$776	\$776	\$0	\$28,651	3%	\$27,875

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Ele	ementary Schools						
569 Othe	er huma	an services						
		lementary Schools						
		tary West Campus	6120 Guidance Servic	es				
<u>Personne</u>								
	130	School Counselor	7,128	7,128	0	39,632	18%	32,504
12990 2	291	Accrued Payroll	1,231	1,231	0	0	0%	(1,231)
15005 2	291	Supplements	1,123	1,123	0	9,900	11%	8,777
21000 2	221	Social Security- matching	622	622	0	3,791	16%	3,169
22200 2	211	Retirement contribution - FRS	0	0	0	3,444	0%	3,444
23000 2	231	Health Insurance	997	997	0	11,966	8%	10,969
23100 2	232	Life Insurance	8	8	0	94	9%	86
24000 2	241	Workers compensation	25	25	0	300	8%	275
26300 2	211	General retiree health contrib	4	4	0	52	8%	48
Sub Tota	al		\$11,138	\$11,138	\$0	\$69,179	16%	\$58,041
<u>Operating</u>	g Exper	nditure/Expenses						
52590 5	590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
Sub Tota	al		\$0	\$0	\$0	\$1,300	0%	\$1,300
170 Char	rter Ele	ementary Schools						
569 Othe	er huma	an services						
		lementary Schools						
		tary West Campus	6200 Instruct Media S	ervices				
<u>Personne</u>								
12950 1	150	Teacher Assistant	0	0	0	15,119	0%	15,119
12957 1	130	Media Specialist	6,846	6,846	0	44,497	15%	37,651
12990 2	291	Accrued Payroll	1,851	1,851	0	0	0%	(1,851)
15005 2	291	Supplements	958	958	0	6,800	14%	5,842
15015 2	291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 2	221	Social Security- matching	625	625	0	5,267	12%	4,642

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013

8% OF YEAR

UNAUDITED

Ok	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Oth	ner human	services						
5051 CI	harter Elem	entary Schools						
	_	West Campus	6200 Instruct Media S					
22200	211	Retirement contribution - FRS	0	0	0	4,617	0%	4,617
23000	231	Health Insurance	997	997	0	11,966	8%	10,969
23100	232	Life Insurance	12	12	0	142	8%	130
24000	241	Workers compensation	38	38	0	454	8%	416
26300	211	General retiree health contrib	9	9	0	104	9%	95
Sub To	tal		\$11,705	\$11,705	\$0	\$91,367	13%	\$79,662
<u>Operatir</u>	ng Expendit	ure/Expenses						
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692	Software < than \$1000 &/or licens	ses 0	0	1,190	1,200	99%	10
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	0	0	0	5,000	0%	5,000
54510	611	Media Books	0	0	0	8,000	0%	8,000
Sub To	tal		\$0	\$0	\$1,190	\$16,500	7%	\$15,310
470 Ch	outou Elous	entary Schools						

5051 Charter Elementary Schools

551 Elementary West Campus 6400 Instructional Staff Training services

Operating Expenditure/Expenses

Sub Total		\$0	\$0	\$0	\$4,500	0%	\$4,500
31310 310	Prof & Tech Services	0	0	0	4,500	0%	4,500

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				70 01 1 = 7 11 1				
Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Fund
		ementary Schools						
		nan services						
		Elementary Schools	7000 Oalaad Administ					
551 € Personn			7300 School Adminis	tration				
12125		Sch Clerical Spec I	6,064	6,064	0	51,383	12%	45,319
	160	Sch Clerical Spec II	2,515	2,515	0	21,082	12%	18,56
	160	•	1,022	1,022	0	13,290	8%	12,268
	160	Registrar	1,488	1,022	0	19,346	8%	
	110	Bookkeeper	9,298	9,298	0	80,577	12%	•
	291	Assistant Principal	6,138	9,296 6,138		00,577	0%	(6,138
		Accrued Payroll			0	_	0%	•
	291	Vacation leave - retire/term	0	0	0	5,000		ŕ
	291	Sick leave - retire/term	0	0	0	5,000	0%	5,00
	291	Sick leave - annual	0	0	0	2,000	0%	2,000
	291	Supplements	108	108	0	2,220	5%	2,112
	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000		Social Security- matching	1,466	1,466	0	15,481	9%	14,01
	211	Retirement contribution - FRS	18	18	0	11,088	0%	11,070
	211	ICMA - city portion	0	0	0	2,269	0%	2,269
	231	Health Insurance	4,318	4,318	0	51,813	8%	47,49
23100	232	Life Insurance	34	34	0	409	8%	37
24000	241	Workers compensation	109	109	0	1,306	8%	1,19
26300	211	General retiree health contrib	27	27	0	277	10%	250
Sub Tot	tal		\$32,882	\$32,882	\$0	\$284,942	12%	\$252,06
<u>Operatin</u>	ng Expe	enditure/Expenses						
31300	311	Professional services-Outside Leg	gal 0	0	0	15,000	0%	15,00
31310	310	Prof & Tech Services	32	32	0	6,000	1%	5,96
34989	310	Contractual service provider	4,004	4,004	0	121,206	3%	117,202

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	School Administr		0	100	00/	400
41400 371	Postage	0	0	0	100	0%	100
16250 351	R & M equipment	0	0	0	250	0%	250
16800 350	Maintenance contracts	0	0	263	1,800	15%	1,537
17100 395	Printing	0	0	0	1,000	0%	1,000
19000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	1,200	7,000	17%	5,800
52650 642	Equip < than \$1000	0	0	300	3,600	8%	3,300
52652 692	Software < than \$1000 &/or licenses	0	0	5,400	46,504	12%	41,104
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	739	739	0	2,200	34%	1,461
Sub Total		\$4,775	\$4,775	\$7,163	\$217,900	5%	\$205,962
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
Sub Total		\$0	\$0	\$0	\$31,382	0%	\$31,382
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
551 Elemer	ntary West Campus 7400	Facilities Acquisi	tion & Construc	ction			
Operating Expe	enditure/Expenses						
14360 360	Rentals	26,219	26,219	0	432,350	6%	406,131
Sub Total		\$26,219	\$26,219	\$0	\$432,350	6%	\$406,131

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	00 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	189,900	0%	189,900
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,000	0%	1,000
43430 430	Electricity	328	328	0	8,500	4%	8,172
46150 350	R & M- land- building & improvement	t 0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	1,250	0%	1,250
16800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	15,929	0%	15,929
Sub Total		\$328	\$328	\$0	\$219,579	0%	\$219,25
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	-	00 Pupil Transfer So	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	128	0%	128
34990 310	Contractual services- other	12,702	12,702	0	185,832	7%	173,130
41370 370	Communications	7	7	0	288	3%	28
13380 380	Pub Ut Svc Othr Energ Sv	71	71	0	686	10%	615
43430 430	Electricity	0	0	0	794	0%	794
45000 370	Insurance	440	440	0	13,000	3%	12,560
	Insurance & Bond Premium	0	0	0	714	0%	714
45320 320	modranoc a bona i remiam						
45320 320 46150 350	R & M- land- building & improvement	t 0	0	0	200	0%	200

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
		an services						
		ementary Schools						
	351	ary West Campus 7 R & M motor vehicles	7800 Pupil Transfer Se 2,417	rvices 2,417	0	24,000	10%	21,58
	350	Maintenance contracts	0	2, 0	0	172	0%	172
	370	License renewals	38	38	0	50	75%	1;
	451	Fuel	2,147	2,147	0	39,801	5%	37,654
	642	Clothing/uniforms	0	2, 147	0	657	0%	657
	642	Equip < than \$1000	0	0	0	571	0%	57
	790	Miscellaneous Expense	231	231	0	1,220	19%	989
		iviiscellarieous Experise	\$18,053	\$18,053	\$0	\$268,188	7%	\$250,13
569 Oth	arter Ele ner huma	mentary Schools an services						
170 Cha 569 Oth 5051 Ch 551 I	arter Ele ner huma harter El Element	an services ementary Schools ary West Campus 7	7900 Operation of Plar	ıt				
170 Cha 569 Oth 5051 Ch 551 I	arter Ele ner huma harter El Element	an services ementary Schools	7900 Operation of Plar	ıt				
170 Cha 569 Oth 5051 Ch 551 I	arter Ele ner huma harter El Element	an services ementary Schools ary West Campus 7	7900 Operation of Pla r 0	it 0	0	2,857	0%	2,85
170 Cha 569 Oth 5051 Ch 551 I Operatin 32100	arter Ele ner huma harter El Element ng Exper	an services lementary Schools ary West Campus aditure/Expenses	·		0 79,389	2,857 85,915	0% 100%	
170 Cha 569 Oth 5051 Ch 551 I Operatin 32100	arter Ele ner huma harter El Element ng Exper 312	an services ementary Schools ary West Campus aditure/Expenses Accounting and auditing fees	0	0				(167
170 Cha 569 Oth 5051 Ch 551 I Operation 32100 34500 34990	arter Ele ner huma harter El Element ng Exper 312 350	an services ementary Schools ary West Campus aditure/Expenses Accounting and auditing fees Contract- building maintenance	0 6,693	0 6,693	79,389	85,915	100%	(167 10,22
170 Cha 569 Oth 5051 Ch 551 I Operation 32100 34500 34990 41370	arter Ele ner huma harter El Element ng Exper 312 350 310	an services ementary Schools ary West Campus aditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other	0 6,693 0	0 6,693 0	79,389 0	85,915 10,221	100% 0%	(167 10,22 16,20
170 Cha 569 Oth 5051 Ch 551 I Operation 32100 34500 34990 41370 43380	arter Element Blement 312 350 370	an services ementary Schools ary West Campus aditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	0 6,693 0 1,367	0 6,693 0 1,367	79,389 0 0	85,915 10,221 17,576	100% 0% 8%	(167 10,22 16,20 6,95
170 Cha 569 Oth 5051 Ch 551 I Operation 32100 34500 34990 11370 13380	arter Element sign Experiment 312 350 310 370 380	an services ementary Schools ary West Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 6,693 0 1,367 146	0 6,693 0 1,367 146	79,389 0 0 0	85,915 10,221 17,576 7,103	100% 0% 8% 2%	(167 10,22 16,20 6,95 88,71
170 Cha 569 Oth 5051 Ch 551 I Operation 32100 34500 34990 11370 13380 13430 14210	arter Element Signatur Signatu	an services ementary Schools ary West Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 6,693 0 1,367 146 4,790	0 6,693 0 1,367 146 4,790	79,389 0 0 0 0	85,915 10,221 17,576 7,103 93,500	100% 0% 8% 2% 5%	(167 10,22 16,20 6,95 88,71 18,64
170 Cha 569 Oth 5051 Ch 551 I Operation 32100 34500 34990 11370 13380 13430 14210	arter Element harter Element 312 350 310 370 380 430 360	an services ementary Schools ary West Campus aditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 6,693 0 1,367 146 4,790 0 4,680	0 6,693 0 1,367 146 4,790	79,389 0 0 0 0 0	85,915 10,221 17,576 7,103 93,500 18,643	100% 0% 8% 2% 5% 0%	(167 10,22 16,20 6,95 88,71 18,64 80,34
170 Cha 569 Oth 5051 Ch 551 I Decration 32100 34500 34990 41370 43380 43430 44210 45320 46150	arter Element state and st	an services ementary Schools ary West Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 6,693 0 1,367 146 4,790 0 4,680	0 6,693 0 1,367 146 4,790 0 4,680	79,389 0 0 0 0 0	85,915 10,221 17,576 7,103 93,500 18,643 85,029	100% 0% 8% 2% 5% 0% 6%	2,857 (167 10,221 16,209 6,957 88,710 18,643 80,349 43,145 2,500
170 Cha 569 Oth 5051 Ch 551 I Operation 32100 34500 34500 43380 43380 44210 45320 46150 46250	arter Element Element 312 350 310 370 380 430 360 320 350	an services ementary Schools ary West Campus Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improvement	0 6,693 0 1,367 146 4,790 0 4,680 ent 0	0 6,693 0 1,367 146 4,790 0 4,680	79,389 0 0 0 0 0 0 5,015	85,915 10,221 17,576 7,103 93,500 18,643 85,029 48,160	100% 0% 8% 2% 5% 0% 6% 10%	(167 10,222 16,209 6,957 88,710 18,643 80,349 43,148

			OI ILAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
551 Elemer 52200 510	ntary West Campus Cleaning/janitorial supplies	7900 Operation of Plan	t 0	0	1,243	0%	1,243
52590 510		0	0		500	0%	500
	Other Mat'l & Sply	220	220				
52650 642	Equip < than \$1000				1,000	22%	780
52790 790	Miscellaneous Expense	0	0		500	0%	500
Sub Total		\$25,881	\$25,881	\$84,404	\$487,987	23%	\$377,70
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	9102 Child Care Super	vision				
Personnel Serv							
12990 291	Accrued Payroll	3,183	3,183	0	0	0%	(3,183
13190 160	P/T After School Director	0	0	0	14,321	0%	14,32
13403 160	P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556 160	P/T After School Care	0	0	0	76,686	0%	76,686
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	0	0	0	7,848	0%	7,848
22200 211	Retirement contribution - FRS	0	0	0	7,134	0%	7,134
24000 241	Workers compensation	63	63	0	757	8%	694
Sub Total		\$3,246	\$3,246	\$0	\$118,255	3%	\$115,009
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the P	roject	\$554,480	\$554,480	\$119,966	\$5,190,892	13%	\$4,516,447

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Cha	arter El	ementary Schools						
	-	nan services						
		Elementary Schools						
		tary Central Campus	5101 K-3 Basic					
Personn			404.440	101.110	•	4 070 077	450/	044.00
2910		Chtr Sch Teacher	164,440	164,440	0	1,076,277	15%	911,83
	291	Accrued Payroll	36,508	36,508	0	0	0%	(36,508
	291	Sick leave - retire/term	6,532	6,532		500	1306%	(6,03
	291	Sick leave - annual	0	0	0	2,000	0%	2,00
3554	150	P/T Teacher Assistant	0	0	0	96,885	0%	96,88
5005	291	Supplements	12,317	12,317	0	80,911	15%	68,59
5015	291	Payment in lieu of benefits	1,652	1,652	0	4,802	34%	3,15
1000	221	Social Security- matching	13,755	13,755	0	96,546	14%	82,79
22200	211	Retirement contribution - FRS	0	0	0	74,217	0%	74,2
22500	211	ICMA - city portion	1,439	1,439	0	11,580	12%	10,14
23000 2	231	Health Insurance	18,638	18,638	0	223,650	8%	205,0
23100	232	Life Insurance	208	208	0	2,500	8%	2,29
24000 2	241	Workers compensation	729	729	0	8,743	8%	8,0
26300	211	General retiree health contrib	90	90	0	1,077	8%	98
Sub Tot	tal		\$256,308	\$256,308	\$0	\$1,679,688	15%	\$1,423,38
Operatin	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,00
10100	330	Travel/conferences	0	0	0	3,100	0%	3,10
6250	351	R & M equipment	0	0	0	700	0%	70
6800	350	Maintenance contracts	0	0	0	5,000	0%	5,00
2182	513	Testing material	0	0	0	5,200	0%	5,20
52590	590	Other Mat'l & Sply	47	47	4,900	22,000	22%	17,0
52650	642	Equip < than \$1000	0	0	2,882	10,000	29%	7,1

UNAUDITED

Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic		252	4.500	470/	4.05
	644	Computer equipment < \$1000	0	0		1,500	17%	1,250
	521	Memberships/ dues/ subscription		0	,	2,500	94%	150
54520	520	Textbooks	0	0	4,548	19,520	23%	14,972
Sub To	tal		\$47	\$47	\$14,929	\$70,520	21%	\$55,544
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
	harter E	lementary Schools						
		tary Central Campus	5102 4-8 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	74,284	74,284	0	488,776	15%	414,492
12990	291	Accrued Payroll	16,459	16,459	0	0	0%	(16,459
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150	P/T Teacher Assistant	0	0	0	38,754	0%	38,754
15005	291	Supplements	4,879	4,879	0	35,186	14%	30,307
15015	291	Payment in lieu of benefits	1,007	1,007	0	2,401	42%	1,394
21000	221	Social Security- matching	5,937	5,937	0	43,462	14%	37,52
22200	211	Retirement contribution - FRS	0	0	0	35,599	0%	35,599
22500	211	ICMA - city portion	402	402	0	3,364	12%	2,962
23000	231	Health Insurance	9,284	9,284	0	111,405	8%	102,12
23100	232	Life Insurance	95	95	0	1,138	8%	1,04
24000	241	Workers compensation	328	328	0	3,933	8%	3,60
26300	211	General retiree health contrib	45	45	0	535	8%	490
Sub Tot	tal		\$112,720	\$112,720	\$0	\$767,053	15%	\$654,33

Thursday August 08, 2013

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eler	mentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
552		ry Central Campus	5102 4-8 Basic					
		diture/Expenses						
31310		Prof & Tech Services	0	C		780	0%	780
10100		Travel/conferences	0	C	0	1,500	0%	1,500
16250	351	R & M equipment	0	O	0	800	0%	800
16800	350	Maintenance contracts	0	0	0	2,400	0%	2,400
52182	513	Testing material	0	O	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	23	23	2,500	12,000	21%	9,47
52650	642	Equip < than \$1000	0	C	1,253	6,000	21%	4,747
52653	644	Computer equipment < \$1000	0	C	250	1,500	17%	1,250
52790	790	Miscellaneous Expense	0	C	0	350	0%	350
54100	521	Memberships/ dues/ subscription	84	84	1,163	2,500	50%	1,25
54520	520	Textbooks	0	C	3,005	9,300	32%	6,29
Sub To	otal		\$107	\$107	\$8,171	\$40,630	20%	\$32,352
569 Ot	her huma harter Ele	nentary Schools n services ementary Schools ary Central Campus	5250 Exceptional Stu	dent Prog				
Person	nel Service	•	·	G				
12558	120	Speech Therapist	3,978	3,978	0	26,446	15%	22,468
12910	120	Chtr Sch Teacher	32,694	32,694	. 0	212,504	15%	179,810
12990	291	Accrued Payroll	7,667	7,667	0	0	0%	(7,667
12996	291	Sick leave - retire/term	0	C		500	0%	500
12997	291	Sick leave - annual	0	C		500	0%	500
						500	0%	500
13140	140	Temp Sub Teacher	0	C	0	500	U%	300

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stu		0	00.040	450/	00.004
15005 291	Supplements	5,821	5,821	0	38,042	15%	32,221
15015 291	Payment in lieu of benefits	369	369	0	3,194	12%	2,825
21000 221	Social Security- matching	3,167	3,167	0	22,054	14%	18,887
22200 211	Retirement contribution - FRS	0	0		13,227	0%	13,227
23000 231	Health Insurance	2,493	2,493		29,915	8%	27,422
23100 232	Life Insurance	45	45		538	8%	493
24000 241	Workers compensation	148	148	0	1,773	8%	1,625
26300 211	General retiree health contrib	17	17	0	182	9%	165
Sub Total		\$56,398	\$56,398	\$0	\$355,834	16%	\$299,436
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	2,500	0%	2,500
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
46250 351	R & M equipment	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licer	nses 0	0	0	150	0%	150
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$15,820	0%	\$15,820
170 Charter El	lementary Schools						
569 Other hun							
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	5901 Substitute Teac	hers				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	1,242	1,242	0	0	0%	(1,242)

Object	Account Description	Current Y	ear To Date Eı	ncumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
552 Eleme 13140 140	ntary Central Campus	5901 Substitute Teacher		0	40,000	0%	40.000
	Temp Sub Teacher	0	0	0	·		40,000
21000 221	Social Security- matching	0	0	0	3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	0	0	2,780	0%	2,780
Sub Total		\$1,242	\$1,242	\$0	\$45,840	3%	\$44,598
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary Central Campus	6120 Guidance Services					
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	7,582	7,582	0	41,881	18%	34,299
12990 291	Accrued Payroll	1,301	1,301	0	0	0%	(1,301
15005 291	Supplements	550	550	0	3,650	15%	3,100
21000 221	Social Security- matching	585	585	0	3,484	17%	2,899
22200 211	Retirement contribution - FRS	0	0	0	3,165	0%	3,165
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	8	8	0	96	8%	88
24000 241	Workers compensation	26	26	0	308	8%	282
26300 211	General retiree health contrib	4	4	0	52	8%	48
Sub Total		\$11,053	\$11,053	\$0	\$64,602	17%	\$53,549
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$8,500	0%	\$8,500

24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses		
Section Charter Elementary Schools Section Services Serv		
Separation Services Personnel Services Services		
Personnel Services 12957 130 Media Specialist 6,096 6,096 6,096 0 39,6 12990 291 Accrued Payroll 1,231 1,231 0 15005 291 Supplements 308 308 308 0 2,0 21000 221 Social Security- matching 488 488 0 3,1 22200 211 Retirement contribution - FRS 0 0 0 0 2,8 23000 231 Health Insurance 997 997 0 11,9 23100 232 Life Insurance 8 8 8 0 24000 241 Workers compensation 25 25 25 0 3 26300 211 General retiree health contrib 4 4 4 0 Sub Total Sply 59,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 0 4		
12957 130 Media Specialist 6,096 6,096 0 39,6 12990 291 Accrued Payroll 1,231 1,231 0 15005 291 Supplements 308 308 0 2,0 21000 221 Social Security- matching 488 488 0 3,1 22200 211 Retirement contribution - FRS 0 0 0 0 2,8 23000 231 Health Insurance 997 997 0 11,9 23100 232 Life Insurance 8 8 0 24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 0 4		,
12990 291 Accrued Payroll 1,231 1,231 0 15005 291 Supplements 308 308 0 2,0 21000 221 Social Security- matching 488 488 0 3,1 22200 211 Retirement contribution - FRS 0 0 0 0 2,8 23000 231 Health Insurance 997 997 0 11,9 23100 232 Life Insurance 8 8 0 24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 4		
15005 291 Supplements 308 308 0 2,0 21000 221 Social Security- matching 488 488 0 3,1 22200 211 Retirement contribution - FRS 0 0 0 0 2,8 23000 231 Health Insurance 997 997 0 11,9 23100 232 Life Insurance 8 8 0 24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 0 4		•
21000 221 Social Security- matching 488 488 0 3,1 22200 211 Retirement contribution - FRS 0 0 0 0 2,8 23000 231 Health Insurance 997 997 0 11,9 23100 232 Life Insurance 8 8 0 24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 4	0 0%	,
22200 211 Retirement contribution - FRS 0 0 0 2,8 23000 231 Health Insurance 997 997 0 11,9 23100 232 Life Insurance 8 8 0 24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 4		,
23000 231 Health Insurance 997 997 0 11,9 23100 232 Life Insurance 8 8 0 24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 4	35 15%	6 2,697
23100 232 Life Insurance 8 8 0 24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 4	94 0%	6 2,894
24000 241 Workers compensation 25 25 0 3 26300 211 General retiree health contrib 4 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 0 4	66 89	6 10,969
26300 211 General retiree health contrib 4 4 0 Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 0 0 0 0 4 52590 590 Other Mat'l & Sply 0 0 0 4	94 99	% 86
Sub Total \$9,157 \$9,157 \$0 \$60,1 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 4	00 89	6 275
Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 4	52 8%	6 48
52590 590 Other Mat'l & Sply 0 0 4	23 15%	% \$50,966
52650 642 Equip < than \$1000 0 0 1.5	00 09	400
-4-4	00 0%	₆ 1,500
52652 692 Software < than \$1000 &/or licenses 0 0 1,190 2,0	00 60%	_% 810
54100 521 Memberships/ dues/ subscription 0 0 1,0	00 09	6 1,000
54505 521 Media 0 0 5,0	00 09	6 5,000
54510 611 Media Books 0 0 0 8,0	00 09	% 8,000
Sub Total \$0 \$1,190 \$17,9	00 7%	% \$16,710
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 6400 Instructional Staff Training services		
Operating Expenditure/Expenses		
31310 310 Prof & Tech Services 0 0 0 3,0	00 0%	% 3,000
31310 310 Prot & Tech Services 0 0 3,0	JU 119	0

			0% OF TEAR				
Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other 5051 Char	er Elementary Schools human services ter Elementary Schools						
552 Ele 40100 330	mentary Central Campus Travel/conferences	6400 Instructional Sta	iff Training serv 0		2,500	0%	2,500
Sub Total		\$0	\$0		\$5,500	0%	,
569 Other 5051 Char	er Elementary Schools human services ter Elementary Schools mentary Central Campus	7300 School Adminis	tration				
12125 160		5,077	5,077	0	42,572	12%	37,49
12133 110	•	1,460	1,460		18,980	8%	•
12136 160			1,373		17,844	8%	
12137 160	·		2,688		34,948	8%	
12138 160	•	5,886	5,886		49,362	12%	
12951 160	·	1,053	1,053	0	13,693	8%	12,64
12952 160		1,626	1,626	0	21,134	8%	19,50
12953 110	O Assistant Principal	9,298	9,298	0	80,577	12%	71,27
12970 110	O Principal Central Campus	4,330	4,330	0	56,297	8%	51,96
12990 29 [.]	1 Accrued Payroll	10,462	10,462	0	0	0%	(10,462
12992 29 [.]	1 Vacation leave - retire/term	0	0	0	500	0%	50
12996 29 [.]	1 Sick leave - retire/term	0	0	0	500	0%	50
12997 29 [.]	1 Sick leave - annual	0	0	0	500	0%	50
15005 29 ⁻	1 Supplements	262	262	0	2,840	9%	2,57
15015 29 ⁻	1 Payment in lieu of benefits	342	342	0	3,243	11%	2,90
15116 29 ⁻	1 Cell Phone Pay	0	0	0	720	0%	72
21000 22 ⁻	1 Social Security- matching	2,345	2,345	0	26,307	9%	23,96
22200 21 ⁻	1 Retirement contribution - FRS	597	597	0	16,306	4%	15,70

Ob	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Oth	ner human	services						
		mentary Schools						
		3	School Administ	tration 962	0	7 106	420/	6.224
	211	ICMA - city portion			0	7,186	13%	6,224
	231	Health Insurance	6,671	6,671	0	80,054	8%	73,383
	232	Life Insurance	63	63	0	751	8%	688
	241	Workers compensation	200	200	0	2,394	8%	2,194
26300	211	General retiree health contrib	37	37	0	418	9%	381
Sub Tot	tal		\$54,731	\$54,731	\$0	\$477,126	11%	\$422,395
Operatir	ng Expendi	iture/Expenses						
31300	311	Professional services-Outside Legal	0	0	0	11,000	0%	11,000
31310	310	Prof & Tech Services	37	37	0	7,500	0%	7,463
34989	310	Contractual service provider	390	390	0	24,905	2%	24,515
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	0	0	0	3,200	0%	3,200
47100	395	Printing	225	225	0	3,200	7%	2,975
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	9	9	2,000	7,000	29%	4,991
52650	642	Equip < than \$1000	0	0	500	2,500	20%	2,000
52652	692	Software < than \$1000 &/or licenses	0	0	0	37,293	0%	37,293
	644	Computer equipment < \$1000	0	0	500	10,140	5%	9,640
	790	Miscellaneous Expense	0	0	0	200	0%	200
54100		Memberships/ dues/ subscription	650	650	0	2,000	33%	1,350
Sub Tot	tal	· · · · · · · · · · · · · · · · · · ·	\$1,311	\$1,311	\$3,000	\$112,138	4%	\$107,827

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	lementary Schools man services Elementary Schools						
552 Elemen	ntary Central Campus	7300 School Administra	ation				
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500
64066 641	File cabinets- other	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$33,382	0%	\$33,382
552 Eleme	nan services Elementary Schools ntary Central Campus enditure/Expenses	7400 Facilities Acquisit	ion & Construc	ction			
44360 360	Rentals	39,124	39,124	0	562,404	7%	523,280
Sub Total		\$39,124	\$39,124	\$0	\$562,404	7%	\$523,280
569 Other hur 5051 Charter							
	ntary Central Campus	7600 Food Services					
	_	7600 Food Services	0	0	176,822	0%	176,822
Operating Expe	ntary Central Campus enditure/Expenses Prof & Tech Services		0	0	176,822 1,000	0% 0%	
Operating Expension 31310 310	ntary Central Campus enditure/Expenses	0					1,000
Operating Expo 31310 310 43380 380 43430 430	ntary Central Campus enditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv	0 0 0	0	0	1,000	0%	1,000 11,500
Operating Expo 31310 310 43380 380 43430 430 46150 350	ntary Central Campus enditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv Electricity	0 0 0	0	0 0	1,000 11,500	0% 0%	1,000 11,500 300
Operating Expo 31310 310 43380 380 43430 430 46150 350 46250 351	ntary Central Campus enditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver	0 0 0 ment 0	0 0 0	0 0 0	1,000 11,500 300	0% 0% 0%	1,000 11,500 300 1,250
Operating Expo 31310 310 43380 380 43430 430 46150 350 46250 351	ntary Central Campus enditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver R & M equipment	0 0 0 ment 0	0 0 0 0	0 0 0 0	1,000 11,500 300 1,250	0% 0% 0% 0%	176,822 1,000 11,500 300 1,250 1,200

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services r Elementary Schools						
552 Elem	entary Central Campus	7600 Food Services					
52910 580	Commodity Consumption	0	0	0	15,928	0%	15,928
Sub Total		\$0	\$0	\$0	\$209,500	0%	\$209,500
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools						
	entary Central Campus penditure/Expenses	7800 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	0	0	0	128	0%	128
34990 310	Contractual services- other	12,702	12,702		185,832	7%	
11370 370	Communications	7	72,702		285	3%	,
13380 380	Pub Ut Svc Othr Energ Sv	71	71		686	10%	
13430 430	Electricity	0	0		771	0%	77
15000 370	Insurance	504	504		14,618	3%	14,11
5320 320	Insurance & Bond Premium	0	0	0	714	0%	
16150 350	R & M- land- building & improve	ment 0	0	0	200	0%	200
16250 351	R & M equipment	0	0	0	75	0%	7
6300 351	R & M motor vehicles	2,417	2,417	0	24,000	10%	21,58
16800 350	Maintenance contracts	0	0	0	172	0%	17:
19105 370	License renewals	38	38	0	50	75%	1
2540 451	Fuel	2,147	2,147	0	39,801	5%	37,65
52600 642	Clothing/uniforms	0	0	0	657	0%	65
52650 642	Equip < than \$1000	0	0	0	571	0%	57 ⁻
52790 790	Miscellaneous Expense	231	231	0	1,187	19%	956
Sub Total		\$18,117	\$18,117	\$0	\$269,747	7%	\$251,630

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2013

8% OF YEAR

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary Central Campus	7900 Operation of Pla	nt				
-	Expenditure/Expenses						
32100 312	0 0	0	0		2,857	0%	2,857
34500 350	J	6,708	6,708	76,302	86,492	96%	3,482
34990 310	Contractual services- other	0	0	0	23,008	0%	23,008
41370 370	Communications	461	461	0	6,392	7%	5,931
43380 380	Pub Ut Svc Othr Energ Sv	169	169	0	8,382	2%	8,213
43430 430	Electricity	(2,665)	(2,665)	0	94,900	-3%	97,565
44210 360	IT/Telecommunications Service	s 0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	4,680	4,680	0	85,029	6%	80,349
46150 350	R & M- land- building & improve	ment 652	652	10,164	64,490	17%	53,673
46250 351	R & M equipment	140	140	0	1,000	14%	860
49175 794	Administrative fees	7,658	7,658	0	109,164	7%	101,506
49177 794	Bwd Administrative Fee	326	326	0	4,075	8%	3,749
52200 510	Cleaning/janitorial supplies	0	0	0	1,245	0%	1,245
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$18,129	\$18,129	\$86,466	\$507,677	21%	\$403,082
170 Charte	r Elementary Schools						
	human services						
5051 Chart	er Elementary Schools						
552 Elei	mentary Central Campus	9102 Child Care Supe	rvision				
Personnel S	<u>Services</u>						
12990 291	Accrued Payroll	3,761	3,761	0	0	0%	(3,761)
13190 160	P/T After School Director	0	0	0	35,802	0%	35,802

UNAUDITED

Object	Account Description	Current	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
	Elementary Schools						
	ntary Central Campus	9102 Child Care Superv	ision				
13403 160	P/T Bookkeeper	63	63	0	6,173	1%	6,110
13556 160	P/T After School Care	0	0	0	73,792	0%	73,792
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	5	5	0	9,270	0%	9,265
22200 211	Retirement contribution - FRS	0	0	0	8,427	0%	8,427
24000 241	Workers compensation	77	77	0	920	8%	843
Sub Total		\$3,906	\$3,906	\$0	\$139,720	3%	\$135,814
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the Project		\$582,348	\$582,348	\$113,757	\$5,446,254	13%	\$4,750,149
Total for the Division		\$1,742,817	\$1,742,817	\$390,631	\$16,520,444	13%	\$14,386,996
Total for the F	und	\$1,742,817	\$1,742,817	\$390,631	\$16,520,444	13%	\$14,386,996

Thursday August 08, 2013

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