

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	229,041	229,041	0	1,458,695	16%	1,229,654
12950	150 Teacher Assistant	0	0	0	80,270	0%	80,270
12990	291 Accrued Payroll	49,720	49,720	0	0	0%	(49,720)
12996	291 Sick leave - retire/term	687	687	0	3,000	23%	2,313
12997	291 Sick leave - annual	0	0	0	3,000	0%	3,000
13554	150 P/T Teacher Assistant	0	0	0	8,073	0%	8,073
13559	120 P/T Certified Teacher	0	0	0	48,100	0%	48,100
15005	291 Supplements	33,595	33,595	0	205,383	16%	171,788
15015	291 Payment in lieu of benefits	2,585	2,585	0	16,807	15%	14,222
21000	221 Social Security- matching	19,775	19,775	0	139,546	14%	119,771
22200	211 Retirement contribution - FRS	1,930	1,930	0	122,415	2%	120,485
22500	211 ICMA - city portion	3,104	3,104	0	2,343	133%	(761)
23000	231 Health Insurance	27,921	27,921	0	335,048	8%	307,127
23100	232 Life Insurance	299	299	0	3,591	8%	3,292
24000	241 Workers compensation	994	994	0	11,929	8%	10,935
26300	211 General retiree health contrib	420	420	0	1,968	21%	1,548
<b>Sub Total</b>		<b>\$370,071</b>	<b>\$370,071</b>	<b>\$0</b>	<b>\$2,440,168</b>	<b>15%</b>	<b>\$2,070,097</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	0	0	7,975	11,000	73%	3,025
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	0	0	2,700	18,000	15%	15,300

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<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>5102 4-8 Basic</b>					
52650	642 Equip < than \$1000	0	0	750	5,000	15%	4,250
52652	692 Software < than \$1000 &/or licenses	0	0	0	6,000	0%	6,000
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	0	0	0	800	0%	800
54100	521 Memberships/ dues/ subscription	85	85	0	2,000	4%	1,915
54520	520 Textbooks	0	0	1,089	62,300	2%	61,211
<b>Sub Total</b>		<b>\$85</b>	<b>\$85</b>	<b>\$12,514</b>	<b>\$111,700</b>	<b>11%</b>	<b>\$99,101</b>
<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>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</b>
<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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	3,949	3,949	0	25,674	15%	21,725
12910	120 Chtr Sch Teacher	18,067	18,067	0	161,393	11%	143,326
12990	291 Accrued Payroll	5,923	5,923	0	0	0%	(5,923)
13140	140 Temp Sub Teacher	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

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<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>5250 Exceptional Student Prog</b>					
15005 291	Supplements	1,177	1,177	0	7,652	15%	6,475
21000 221	Social Security- matching	1,690	1,690	0	15,185	11%	13,495
22200 211	Retirement contribution - FRS	0	0	0	12,871	0%	12,871
23000 231	Health Insurance	3,490	3,490	0	41,881	8%	38,391
23100 232	Life Insurance	34	34	0	412	8%	378
24000 241	Workers compensation	112	112	0	1,340	8%	1,228
26300 211	General retiree health contrib	11	11	0	130	8%	119
<b>Sub Total</b>		<b>\$34,454</b>	<b>\$34,454</b>	<b>\$0</b>	<b>\$270,206</b>	<b>13%</b>	<b>\$235,752</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>0%</b>	<b>\$2,250</b>
<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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	932	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
21000 221	Social Security- matching	0	0	0	2,295	0%	2,295
22200 211	Retirement contribution - FRS	0	0	0	2,085	0%	2,085
<b>Sub Total</b>		<b>\$932</b>	<b>\$932</b>	<b>\$0</b>	<b>\$34,380</b>	<b>3%</b>	<b>\$33,448</b>

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<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	2,282	2,282	0	19,129	12%	16,847
12956 130	School Counselor	7,684	7,684	0	41,881	18%	34,197
12990 291	Accrued Payroll	1,926	1,926	0	0	0%	(1,926)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	1,379	1,379	0	9,687	14%	8,308
21000 221	Social Security- matching	816	816	0	5,487	15%	4,671
22200 211	Retirement contribution - FRS	5	5	0	4,915	0%	4,910
23000 231	Health Insurance	1,994	1,994	0	23,932	8%	21,938
23100 232	Life Insurance	11	11	0	134	8%	123
24000 241	Workers compensation	36	36	0	429	8%	393
26300 211	General retiree health contrib	9	9	0	104	9%	95
<b>Sub Total</b>		<b>\$16,141</b>	<b>\$16,141</b>	<b>\$0</b>	<b>\$106,698</b>	<b>15%</b>	<b>\$90,557</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>	<b>0%</b>	<b>\$2,300</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	10,962	10,962	0	71,251	15%	60,289
12990 291	Accrued Payroll	2,489	2,489	0	0	0%	(2,489)
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892

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<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>6200 Instruct Media Services</b>					
15005 291	Supplements	3,479	3,479	0	23,085	15%	19,606
21000 221	Social Security- matching	1,100	1,100	0	7,903	14%	6,803
22200 211	Retirement contribution - FRS	0	0	0	6,932	0%	6,932
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	14	14	0	169	8%	155
24000 241	Workers compensation	51	51	0	610	8%	559
26300 211	General retiree health contrib	4	4	0	52	8%	48
<b>Sub Total</b>		<b>\$19,097</b>	<b>\$19,097</b>	<b>\$0</b>	<b>\$130,860</b>	<b>15%</b>	<b>\$111,763</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or licenses	0	0	1,190	2,150	55%	960
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	0	0	0	22,500	0%	22,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$40,100</b>	<b>3%</b>	<b>\$38,910</b>
<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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	2,500	0%	2,500

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<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>6400 Instructional Staff Training services</b>						
40100	330	Travel/conferences	0	0	0	4,000	0%	4,000
<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>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>								
		<b>7300 School Administration</b>						
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	4,847	4,847	0	41,854	12%	37,007
12133	110	Sch Administrative Coor I	2,515	2,515	0	26,992	9%	24,477
12155	110	Sch Administrative Assistant I	2,619	2,619	0	34,047	8%	31,428
12719	110	Information Technology Director	0	0	0	25,980	0%	25,980
12951	160	Registrar	1,319	1,319	0	17,379	8%	16,060
12952	160	Bookkeeper	1,488	1,488	0	19,346	8%	17,858
12953	110	Assistant Principal	9,420	9,420	0	81,648	12%	72,228
12990	291	Accrued Payroll	7,895	7,895	0	0	0%	(7,895)
12992	291	Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
15005	291	Supplements	390	390	0	4,790	8%	4,400
15015	291	Payment in lieu of benefits	738	738	0	4,802	15%	4,064
21000	221	Social Security- matching	1,666	1,666	0	20,191	8%	18,525
22200	211	Retirement contribution - FRS	198	198	0	15,234	1%	15,036
22500	211	ICMA - city portion	207	207	0	2,553	8%	2,346
23000	231	Health Insurance	4,238	4,238	0	50,856	8%	46,618
23100	232	Life Insurance	46	46	0	557	8%	511

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<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>					
24000 241	Workers compensation	148	148	0	1,780	8%	1,632
26300 211	General retiree health contrib	36	36	0	325	11%	289
<b>Sub Total</b>		<b>\$37,770</b>	<b>\$37,770</b>	<b>\$0</b>	<b>\$355,334</b>	<b>11%</b>	<b>\$317,564</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310 310	Prof & Tech Services	32	32	0	7,000	0%	6,968
34989 310	Contractual service provider	4,004	4,004	0	149,792	3%	145,788
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	0	0	2,000	2,500	80%	500
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	4,000	0%	4,000
52590 590	Other Mat'l & Sply	0	0	1,200	7,000	17%	5,800
52650 642	Equip < than \$1000	0	0	375	4,800	8%	4,425
52652 692	Software < than \$1000 &/or licenses	0	0	1,549	40,775	4%	39,226
52653 644	Computer equipment < \$1000	0	0	0	10,140	0%	10,140
54100 521	Memberships/ dues/ subscription	739	739	0	1,700	43%	961
<b>Sub Total</b>		<b>\$4,775</b>	<b>\$4,775</b>	<b>\$5,124</b>	<b>\$244,007</b>	<b>4%</b>	<b>\$234,108</b>
<u>Capital Outlay</u>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,382</b>	<b>0%</b>	<b>\$31,382</b>

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<b>171 Charter Middle Schools</b>							
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<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	53,242	53,242	0	798,643	7%	745,401
<b>Sub Total</b>		<b>\$53,242</b>	<b>\$53,242</b>	<b>\$0</b>	<b>\$798,643</b>	<b>7%</b>	<b>\$745,401</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	237,783	0%	237,783
43380 380	Pub Ut Svc Othr Energy Sv	0	0	0	1,000	0%	1,000
43430 430	Electricity	578	578	0	10,800	5%	10,222
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	1,250	0%	1,250
46800 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	16,337	0%	16,337
<b>Sub Total</b>		<b>\$578</b>	<b>\$578</b>	<b>\$0</b>	<b>\$270,170</b>	<b>0%</b>	<b>\$269,592</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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
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



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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
41370	370 Communications	7	7	0	288	3%	281
43380	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	557	557	0	16,113	3%	15,556
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	75	0%	75
46300	351 R & M motor vehicles	2,417	2,417	0	24,000	10%	21,583
46800	350 Maintenance contracts	0	0	0	172	0%	172
49105	370 License renewals	38	38	0	50	75%	13
52540	451 Fuel	1,634	1,634	0	41,925	4%	40,291
52600	642 Clothing/uniforms	0	0	0	657	0%	657
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	231	231	0	1,187	19%	956
<b>Sub Total</b>		<b>\$17,656</b>	<b>\$17,656</b>	<b>\$0</b>	<b>\$273,393</b>	<b>6%</b>	<b>\$255,737</b>

**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	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	6,693	6,693	74,553	82,415	99%	1,169
34990	310 Contractual services- other	0	0	0	10,221	0%	10,221
41370	370 Communications	359	359	0	5,670	6%	5,311
43380	380 Pub Ut Svc Othr Energ Sv	233	233	0	7,500	3%	7,267

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
43430	430 Electricity	6,380	6,380	0	122,300	5%	115,920
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	4,680	4,680	0	85,030	6%	80,350
46150	350 R & M- land- building & improvement	364	364	5,695	83,160	7%	77,101
46250	351 R & M equipment	0	0	0	500	0%	500
49175	794 Administrative fees	7,718	7,718	0	111,867	7%	104,149
49177	794 Bwd Administrative Fee	330	330	0	4,144	8%	3,814
52200	510 Cleaning/janitorial supplies	0	0	0	1,243	0%	1,243
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
<b>Sub Total</b>		<b>\$26,757</b>	<b>\$26,757</b>	<b>\$80,248</b>	<b>\$537,550</b>	<b>20%</b>	<b>\$430,545</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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	2,604	0%	2,604
21000	221 Social Security- matching	0	0	0	200	0%	200
22200	211 Retirement contribution - FRS	0	0	0	92	0%	92
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,896</b>	<b>0%</b>	<b>\$2,896</b>
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	2,750	0%	2,750

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus	9900 Athletics					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$581,558</b>	<b>\$581,558</b>	<b>\$99,076</b>	<b>\$5,662,208</b>	<b>12%</b>	<b>\$4,981,573</b>
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	274,558	274,558	0	1,793,635	15%	1,519,077
12950	150 Teacher Assistant	0	0	0	32,737	0%	32,737
12990	291 Accrued Payroll	57,687	57,687	0	0	0%	(57,687)
12996	291 Sick leave - retire/term	5,926	5,926	0	500	1185%	(5,426)
12997	291 Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150 P/T Teacher Assistant	0	0	0	25,836	0%	25,836
15005	291 Supplements	32,681	32,681	0	211,535	15%	178,854
15015	291 Payment in lieu of benefits	1,846	1,846	0	14,406	13%	12,560
21000	221 Social Security- matching	23,514	23,514	0	159,468	15%	135,954
22200	211 Retirement contribution - FRS	0	0	0	117,840	0%	117,840
22500	211 ICMA - city portion	0	0	0	21,704	0%	21,704
23000	231 Health Insurance	31,909	31,909	0	382,912	8%	351,003
23100	232 Life Insurance	356	356	0	4,272	8%	3,916
24000	241 Workers compensation	1,157	1,157	0	13,884	8%	12,727
26300	211 General retiree health contrib	161	161	0	1,976	8%	1,815
<b>Sub Total</b>		<b>\$429,795</b>	<b>\$429,795</b>	<b>\$0</b>	<b>\$2,785,705</b>	<b>15%</b>	<b>\$2,355,910</b>

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<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>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	5,500	0%	5,500
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	6,200	0%	6,200
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	69	69	12,470	35,000	36%	22,461
52650 642	Equip < than \$1000	0	0	7,097	8,000	89%	903
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	500	5,000	10%	4,500
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	335	335	0	2,500	13%	2,165
54520 520	Textbooks	0	0	29,581	90,000	33%	60,419
<b>Sub Total</b>		<b>\$404</b>	<b>\$404</b>	<b>\$49,648</b>	<b>\$173,200</b>	<b>29%</b>	<b>\$123,148</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>0%</b>	<b>\$3,800</b>
<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>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>

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<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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	3,977	3,977	0	26,446	15%	22,469
12910	120 Chtr Sch Teacher	13,890	13,890	0	90,274	15%	76,384
12990	291 Accrued Payroll	3,687	3,687	0	0	0%	(3,687)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	1,275	1,275	0	8,494	15%	7,219
15015	291 Payment in lieu of benefits	0	0	0	793	0%	793
21000	221 Social Security- matching	1,389	1,389	0	9,797	14%	8,408
22200	211 Retirement contribution - FRS	0	0	0	8,831	0%	8,831
23000	231 Health Insurance	2,493	2,493	0	29,915	8%	27,422
23100	232 Life Insurance	22	22	0	269	8%	247
24000	241 Workers compensation	72	72	0	861	8%	789
26300	211 General retiree health contrib	12	12	0	130	9%	118
<b>Sub Total</b>		<b>\$26,818</b>	<b>\$26,818</b>	<b>\$0</b>	<b>\$177,810</b>	<b>15%</b>	<b>\$150,992</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	0	0	0	8,871	0%	8,871
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,871</b>	<b>0%</b>	<b>\$9,871</b>

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<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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	1,723	1,723	0	0	0%	(1,723)
13135 140	BTU sub	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000 221	Social Security- matching	0	0	0	4,247	0%	4,247
22200 211	Retirement contribution - FRS	0	0	0	3,858	0%	3,858
<b>Sub Total</b>		<b>\$1,723</b>	<b>\$1,723</b>	<b>\$0</b>	<b>\$63,605</b>	<b>3%</b>	<b>\$61,882</b>
<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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	8,096	8,096	0	44,497	18%	36,401
12990 291	Accrued Payroll	1,382	1,382	0	0	0%	(1,382)
15005 291	Supplements	1,006	1,006	0	6,694	15%	5,688
21000 221	Social Security- matching	692	692	0	3,919	18%	3,227
22200 211	Retirement contribution - FRS	0	0	0	3,559	0%	3,559
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	9	9	0	102	9%	93
24000 241	Workers compensation	27	27	0	327	8%	300
26300 211	General retiree health contrib	4	4	0	52	8%	48
<b>Sub Total</b>		<b>\$12,212</b>	<b>\$12,212</b>	<b>\$0</b>	<b>\$71,116</b>	<b>17%</b>	<b>\$58,904</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,200</b>	<b>0%</b>	<b>\$8,200</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	6,846	6,846	0	44,497	15%	37,651
12990 291	Accrued Payroll	1,658	1,658	0	0	0%	(1,658)
15005 291	Supplements	869	869	0	5,650	15%	4,781
21000 221	Social Security- matching	511	511	0	3,838	13%	3,327
22200 211	Retirement contribution - FRS	0	0	0	3,486	0%	3,486
23000 231	Health Insurance	997	997	0	11,966	8%	10,969
23100 232	Life Insurance	9	9	0	102	9%	93
24000 241	Workers compensation	27	27	0	327	8%	300
26300 211	General retiree health contrib	4	4	0	52	8%	48
<b>Sub Total</b>		<b>\$10,922</b>	<b>\$10,922</b>	<b>\$0</b>	<b>\$69,918</b>	<b>16%</b>	<b>\$58,996</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	0	0	1,190	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	0	0	3,075	0%	3,075

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<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>6200 Instruct Media Services</b>					
54505	521 Media	633	633	0	6,500	10%	5,867
54510	611 Media Books	0	0	0	22,000	0%	22,000
<b>Sub Total</b>		<b>\$633</b>	<b>\$633</b>	<b>\$1,190</b>	<b>\$44,625</b>	<b>4%</b>	<b>\$42,802</b>
<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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	3,500	0%	3,500
40100	330 Travel/conferences	0	0	0	3,000	0%	3,000
<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>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>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	6,280	6,280	0	53,347	12%	47,067
12133	110 Sch Administrative Coor I	1,460	1,460	0	18,980	8%	17,520
12136	160 Sch Micro Computer Technician	1,373	1,373	0	17,844	8%	16,471
12137	160 Charter Schools IT Systems Admin	2,688	2,688	0	34,948	8%	32,260
12138	160 Sch Clerical Spec II	5,609	5,609	0	47,029	12%	41,420
12951	160 Registrar	1,319	1,319	0	17,379	8%	16,060
12952	160 Bookkeeper	1,626	1,626	0	21,134	8%	19,508
12953	110 Assistant Principal	9,298	9,298	0	80,577	12%	71,279
12970	110 Principal Central Campus	4,330	4,330	0	56,297	8%	51,967



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<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>					
12990	291 Accrued Payroll	10,885	10,885	0	0	0%	(10,885)
12992	291 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000	160 Overtime	0	0	0	2,000	0%	2,000
15005	291 Supplements	253	253	0	2,477	10%	2,224
15015	291 Payment in lieu of benefits	342	342	0	3,243	11%	2,902
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	2,451	2,451	0	28,156	9%	25,705
22200	211 Retirement contribution - FRS	607	607	0	19,421	3%	18,814
22500	211 ICMA - city portion	182	182	0	5,531	3%	5,349
23000	231 Health Insurance	7,329	7,329	0	87,951	8%	80,622
23100	232 Life Insurance	65	65	0	777	8%	712
24000	241 Workers compensation	212	212	0	2,542	8%	2,330
26300	211 General retiree health contrib	40	40	0	452	9%	412
<b>Sub Total</b>		<b>\$56,347</b>	<b>\$56,347</b>	<b>\$0</b>	<b>\$512,697</b>	<b>11%</b>	<b>\$456,350</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	0	0	0	14,000	0%	14,000
31310	310 Prof & Tech Services	37	37	0	7,500	0%	7,463
34989	310 Contractual service provider	390	390	0	24,906	2%	24,516
40100	330 Travel/conferences	0	0	0	2,500	0%	2,500
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	500	0%	500

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<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>						
46800	350	Maintenance contracts	0	0	0	3,200	0%	3,200
47100	395	Printing	0	0	0	2,750	0%	2,750
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	9	9	2,000	6,750	30%	4,741
52650	642	Equip < than \$1000	0	0	500	4,000	13%	3,500
52652	692	Software < than \$1000 &/or licenses	0	0	0	43,793	0%	43,793
52653	644	Computer equipment < \$1000	0	0	500	10,140	5%	9,640
54100	521	Memberships/ dues/ subscription	650	650	0	3,500	19%	2,850
<b>Sub Total</b>			<b>\$1,086</b>	<b>\$1,086</b>	<b>\$3,000</b>	<b>\$124,739</b>	<b>3%</b>	<b>\$120,653</b>
<u>Capital Outlay</u>								
64039	643	Computer equipment not micro	0	0	0	16,700	0%	16,700
64053	643	Micro computer	0	0	0	14,882	0%	14,882
64066	641	File cabinets- other	0	0	0	2,000	0%	2,000
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,582</b>	<b>0%</b>	<b>\$33,582</b>
<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>7400 Facilities Acquisition &amp; Construction</b>						
<u>Operating Expenditure/Expenses</u>								
44360	360	Rentals	36,902	36,902	0	560,061	7%	523,159
<b>Sub Total</b>			<b>\$36,902</b>	<b>\$36,902</b>	<b>\$0</b>	<b>\$560,061</b>	<b>7%</b>	<b>\$523,159</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	223,366	0%	223,366
43380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,000	0%	1,000
43430	430 Electricity	0	0	0	11,500	0%	11,500
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	0	0	1,250	0%	1,250
46800	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	17,153	0%	17,153
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,269</b>	<b>0%</b>	<b>\$257,269</b>
<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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
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	296	2%	289
43380	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	515	515	0	15,066	3%	14,551
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	0	0	206	0%	206
46250	351 R & M equipment	0	0	0	75	0%	75

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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>7800 Pupil Transfer Services</b>					
46300	351 R & M motor vehicles	2,417	2,417	0	24,000	10%	21,583
46800	350 Maintenance contracts	0	0	0	172	0%	172
49105	370 License renewals	38	38	0	50	75%	13
52540	451 Fuel	1,634	1,634	0	41,925	4%	40,291
52600	642 Clothing/uniforms	0	0	0	657	0%	657
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	231	231	0	1,166	20%	935
<b>Sub Total</b>		<b>\$17,614</b>	<b>\$17,614</b>	<b>\$0</b>	<b>\$272,339</b>	<b>6%</b>	<b>\$254,725</b>
<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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	6,708	6,708	76,249	87,092	95%	4,135
34990	310 Contractual services- other	0	0	0	23,008	0%	23,008
41370	370 Communications	439	439	0	5,870	7%	5,431
43380	380 Pub Ut Svc Othr Energ Sv	228	228	0	5,404	4%	5,176
43430	430 Electricity	(2,665)	(2,665)	0	97,000	-3%	99,665
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	4,680	4,680	0	85,030	6%	80,350
46150	350 R & M- land- building & improvement	4,702	4,702	10,164	64,870	23%	50,004
46250	351 R & M equipment	140	140	0	1,000	14%	860
49175	794 Administrative fees	7,719	7,719	0	111,867	7%	104,148
49177	794 Bwd Administrative Fee	330	330	0	4,144	8%	3,814

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
8% 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>7900 Operation of Plant</b>					
52200	510 Cleaning/janitorial supplies	0	0	0	1,615	0%	1,615
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$22,281</b>	<b>\$22,281</b>	<b>\$86,414</b>	<b>\$510,900</b>	<b>21%</b>	<b>\$402,205</b>
<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>					
<u>Personnel Services</u>							
15005	291 Supplements	0	0	0	2,604	0%	2,604
21000	221 Social Security- matching	0	0	0	200	0%	200
22200	211 Retirement contribution - FRS	0	0	0	92	0%	92
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,896</b>	<b>0%</b>	<b>\$2,896</b>
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	0	0	2,750	0%	2,750
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$616,738</b>	<b>\$616,738</b>	<b>\$140,251</b>	<b>\$5,693,583</b>	<b>13%</b>	<b>\$4,936,594</b>
<b>Total for the Division</b>		<b>\$1,198,296</b>	<b>\$1,198,296</b>	<b>\$239,328</b>	<b>\$11,355,791</b>	<b>13%</b>	<b>\$9,918,167</b>
<b>Total for the Fund</b>		<b>\$1,198,296</b>	<b>\$1,198,296</b>	<b>\$239,328</b>	<b>\$11,355,791</b>	<b>13%</b>	<b>\$9,918,167</b>