

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	60,286	1,500,377	0	1,454,462	103% (45,915)
12950	150	Teacher Assistant	2,831	66,869	0	81,290	82% 14,421
12990	291	Accrued Payroll	(24,651)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	3,076	0	100	3076% (2,976)
12997	291	Sick leave - annual	0	5,722	0	5,000	114% (722)
13554	150	P/T Teacher Assistant	404	8,116	0	8,073	101% (43)
13559	120	P/T Certified Teacher	1,207	23,638	0	43,865	54% 20,227
15005	291	Supplements	8,424	260,982	0	191,297	136% (69,685)
15015	291	Payment in lieu of benefits	738	18,000	0	16,808	107% (1,192)
21000	221	Social Security- matching	5,442	139,992	0	138,287	101% (1,705)
22200	211	Retirement contribution - FRS	17,375	93,099	0	90,777	103% (2,322)
22500	211	ICMA - city portion	75	1,755	0	1,747	100% (8)
23000	231	Health Insurance	93,620	203,389	0	159,535	127% (43,854)
23100	232	Life Insurance	1,328	2,194	0	1,766	124% (428)
24000	241	Workers compensation	9,340	19,714	0	16,685	118% (3,029)
26300	211	General retiree health contrib	167	5,210	0	1,995	261% (3,215)
Sub Total			\$176,586	\$2,352,133	\$0	\$2,211,687	106% (\$140,446)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	2,095	0	3,500	60% 1,405
46250	351	R & M equipment	0	108	0	300	36% 192
46800	350	Maintenance contracts	758	6,964	0	11,000	63% 4,036
52182	513	Testing material	0	0	0	3,200	0% 3,200
52590	590	Other Mat'l & Sply	130	12,242	6,161	18,000	102% (403)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52650	642 Equip < than \$1000	0	3,391	1,384	5,000	96%	224
52652	692 Software < than \$1000 &/or licenses	0	3,667	0	6,000	61%	2,333
52653	644 Computer equipment < \$1000	0	35	0	600	6%	565
52790	790 Miscellaneous Expense	0	644	0	800	81%	156
54100	521 Memberships/ dues/ subscription	0	862	0	2,000	43%	1,138
54520	520 Textbooks	20,000	48,885	0	55,163	89%	6,278
Sub Total		\$20,887	\$78,894	\$7,546	\$105,563	82%	\$19,124
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	261	0	300	87%	39
Sub Total		\$0	\$261	\$0	\$421	62%	\$160
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	987	26,306	0	24,924	106%	(1,382)
12910	120 Chtr Sch Teacher	4,554	134,655	0	105,502	128%	(29,153)
12990	291 Accrued Payroll	(2,033)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	1,277	0	500	255%	(777)
15005	291 Supplements	294	13,533	0	8,493	159%	(5,040)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5250 Exceptional Student Prog						
15015	291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000	221	Social Security- matching	423	12,952	0	10,634	122%	(2,318)
22200	211	Retirement contribution - FRS	1,505	8,560	0	7,090	121%	(1,470)
23000	231	Health Insurance	9,999	19,497	0	16,371	119%	(3,126)
23100	232	Life Insurance	136	140	0	87	161%	(53)
24000	241	Workers compensation	960	1,462	0	1,149	127%	(313)
26300	211	General retiree health contrib	11	142	0	142	100%	0
Sub Total			\$16,837	\$218,801	\$0	\$174,892	125%	(\$43,909)
<u>Operating Expenditure/Expenses</u>								
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	236	0	550	43%	314
54520	520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total			\$0	\$236	\$0	\$1,750	13%	\$1,514
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(466)	0	0	0	0%	0
13140	140	Temp Sub Teacher	882	32,856	0	30,000	110%	(2,856)
21000	221	Social Security- matching	67	2,568	0	2,295	112%	(273)
22200	211	Retirement contribution - FRS	4	174	0	1,554	11%	1,380
Sub Total			\$487	\$35,598	\$0	\$33,849	105%	(\$1,749)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	736	19,062	0	19,129	100%	67
12956 130	School Counselor	1,628	49,746	0	40,498	123%	(9,248)
12990 291	Accrued Payroll	(926)	0	0	0	0%	0
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	345	10,339	0	5,650	183%	(4,689)
21000 221	Social Security- matching	191	5,791	0	4,996	116%	(795)
22200 211	Retirement contribution - FRS	724	3,532	0	3,383	104%	(149)
23000 231	Health Insurance	7,635	15,173	0	12,531	121%	(2,642)
23100 232	Life Insurance	53	83	0	66	126%	(17)
24000 241	Workers compensation	290	656	0	513	128%	(143)
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$10,684	\$105,006	\$0	\$86,880	121%	(\$18,126)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	67	1,843	0	1,800	102%	(43)
52650 642	Equip < than \$1000	0	489	0	500	98%	11
Sub Total		\$67	\$2,332	\$0	\$2,300	101%	(\$32)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
12957 130	Media Specialist	2,741	71,253	0	71,251	100%	(2)
12990 291	Accrued Payroll	(1,244)	0	0	0	0%	0
13683 160	Sch P/T Clerk Spec I	464	8,512	0	8,892	96%	380

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
15005	291	Supplements	888	25,020	0	23,400	107% (1,620)
21000	221	Social Security- matching	311	7,991	0	7,928	101% (63)
22200	211	Retirement contribution - FRS	977	5,206	0	5,371	97% 165
23000	231	Health Insurance	3,999	7,798	0	6,548	119% (1,250)
23100	232	Life Insurance	63	100	0	80	125% (20)
24000	241	Workers compensation	404	916	0	736	124% (180)
26300	211	General retiree health contrib	4	57	0	57	100% 0
Sub Total			\$8,606	\$126,852	\$0	\$124,263	102% (\$2,589)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	500	500	0	500	100% 0
41400	371	Postage	0	0	0	50	0% 50
52590	590	Other Mat'l & Sply	0	948	0	1,000	95% 52
52650	642	Equip < than \$1000	0	2,132	0	2,500	85% 368
52652	692	Software < than \$1000 &/or licenses	0	1,843	0	5,500	34% 3,657
52653	644	Computer equipment < \$1000	0	79	0	400	20% 321
54100	521	Memberships/ dues/ subscription	0	978	0	1,500	65% 522
54505	521	Media	780	3,080	0	6,900	45% 3,820
54510	611	Media Books	20	18,589	0	22,500	83% 3,911
Sub Total			\$1,300	\$28,149	\$0	\$40,850	69% \$12,701
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	1,150	0	1,300	88% 150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus								
		6400 Instructional Staff Training services						
40100	330	Travel/conferences	381	3,699	0	7,700	48%	4,001
Sub Total			\$381	\$4,850	\$0	\$9,000	54%	\$4,150
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus								
		7300 School Administration						
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	1,425	45,539	0	45,920	99%	381
12133	110	Sch Administrative Coor I	811	17,936	0	28,633	63%	10,697
12136	160	Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12155	110	Sch Administrative Assistant I	2,619	34,050	0	34,046	100%	(4)
12719	110	Information Technology Director	0	20,931	0	25,980	81%	5,049
12951	160	Registrar	1,064	16,716	0	17,379	96%	663
12952	160	Bookkeeper	1,488	19,344	0	19,345	100%	1
12953	110	Assistant Principal	3,140	81,640	0	81,648	100%	8
12969	110	Principal West Campus	0	10,871	0	10,872	100%	1
12990	291	Accrued Payroll	(5,386)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	23,877	0	2,500	955%	(21,377)
12996	291	Sick leave - retire/term	0	13,071	0	2,500	523%	(10,571)
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
14000	160	Overtime	0	139	0	0	0%	(139)
15005	291	Supplements	185	12,471	0	4,041	309%	(8,430)
15015	291	Payment in lieu of benefits	185	4,800	0	4,802	100%	2
21000	221	Social Security- matching	744	22,031	0	22,768	97%	737
22200	211	Retirement contribution - FRS	1,299	14,129	0	12,418	114%	(1,711)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
22500 211	ICMA - city portion	154	2,004	0	1,923	104%	(81)
23000 231	Health Insurance	24,996	48,740	0	40,925	119%	(7,815)
23100 232	Life Insurance	308	480	0	379	127%	(101)
24000 241	Workers compensation	2,018	4,229	0	3,538	120%	(691)
25000 251	Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300 211	General retiree health contrib	38	467	0	467	100%	0
Sub Total		\$35,089	\$406,143	\$0	\$379,928	107%	(\$26,215)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	408	4,435	0	17,000	26%	12,565
31310 310	Prof & Tech Services	655	7,114	0	7,000	102%	(114)
34989 310	Contractual service provider	10,220	99,598	0	82,766	120%	(16,832)
41400 371	Postage	59	59	0	100	59%	41
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	158	1,327	0	2,500	53%	1,173
47100 395	Printing	0	583	0	1,000	58%	417
49000 391	Legal/employment ads	0	1,950	0	4,000	49%	2,050
52590 590	Other Mat'l & Sply	0	4,540	1,760	7,000	90%	700
52650 642	Equip < than \$1000	0	896	710	3,100	52%	1,494
52652 692	Software < than \$1000 &/or licenses	997	27,310	0	34,310	80%	7,000
52653 644	Computer equipment < \$1000	722	5,104	0	10,850	47%	5,746
54100 521	Memberships/ dues/ subscription	0	922	0	1,700	54%	778
Sub Total		\$13,219	\$153,839	\$2,470	\$171,526	91%	\$15,218
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,325	0	2,000	66%	675

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
64053	643 Micro computer	0	1,497	0	2,600	58%	1,103
64066	641 File cabinets- other	0	0	0	507	0%	507
64154	621 Overhead projector	6,436	6,436	0	6,437	100%	1
64400	641 Other equipment	0	2,184	0	2,200	99%	16
Sub Total		\$6,436	\$11,442	\$0	\$13,744	83%	\$2,302
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	52,966	632,628	0	634,276	100%	1,648
Sub Total		\$52,966	\$632,628	\$0	\$634,276	100%	\$1,648
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	26,054	220,033	19,132	237,783	101%	(1,382)
43380	380 Pub Ut Svc Othr Energ Sv	79	839	0	1,000	84%	161
43430	430 Electricity	1,346	11,133	0	11,300	99%	167
46150	350 R & M- land- building & improvement	140	303	0	300	101%	(3)
46250	351 R & M equipment	216	2,583	0	2,600	99%	17
52650	642 Equip < than \$1000	0	825	0	1,019	81%	194
52652	692 Software < than \$1000 &/or licenses	0	0	1,408	1,408	100%	0
52790	790 Miscellaneous Expense	0	255	0	400	64%	145

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
52910	580 Commodity Consumption	0	13,401	0	12,098	111%	(1,303)
Sub Total		\$27,835	\$249,372	\$20,539	\$267,908	101%	(\$2,003)
<u>Capital Outlay</u>							
64151	641 Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	17	121	0	128	94%	7
34990	310 Contractual services- other	21,014	192,324	0	186,019	103%	(6,305)
40100	330 Travel/conferences	1	221	0	220	100%	(1)
41370	370 Communications	17	200	0	338	59%	138
43380	380 Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	75
43430	430 Electricity	113	673	0	796	84%	123
45000	370 Insurance	557	5,013	0	6,682	75%	1,669
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	120	120	0	204	59%	84
46250	351 R & M equipment	38	285	0	225	127%	(60)
46300	351 R & M motor vehicles	1,833	31,353	0	28,500	110%	(2,853)
46800	350 Maintenance contracts	0	79	107	187	100%	1
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,473	38,925	0	38,470	101%	(455)
52600	642 Clothing/uniforms	0	306	0	657	47%	351

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	34	548	0	571	96%	23
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	37	1,224	0	1,271	96%	47
Sub Total		\$27,299	\$272,003	\$107	\$265,830	102%	(\$6,280)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500	350 Contract- building maintenance	185	80,136	68	78,418	102%	(1,785)
34990	310 Contractual services- other	615	8,120	10,936	10,300	185%	(8,756)
41370	370 Communications	874	4,134	0	4,660	89%	526
43380	380 Pub Ut Svc Othr Energ Sv	331	6,486	0	10,770	60%	4,284
43430	430 Electricity	10,088	118,880	0	107,088	111%	(11,792)
45320	320 Insurance & Bond Premium	14,305	53,389	0	53,531	100%	142
46150	350 R & M- land- building & improvement	6,526	106,874	4,920	102,983	109%	(8,811)
46250	351 R & M equipment	87	497	0	656	76%	159
49175	794 Administrative fees	8,240	100,859	0	98,885	102%	(1,974)
49177	794 Bwd Administrative Fee	321	3,876	0	3,891	100%	15
52200	510 Cleaning/janitorial supplies	0	932	43	2,392	41%	1,417
52590	590 Other Mat'l & Sply	0	413	0	500	83%	87
52650	642 Equip < than \$1000	34	1,238	0	1,700	73%	462
52790	790 Miscellaneous Expense	120	238	0	373	64%	135
Sub Total		\$41,725	\$488,796	\$15,967	\$479,004	105%	(\$25,759)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7900 Operation of Plant						
	<u>Capital Outlay</u>						
64204 621	TV- closed circuit	0	1,862	0	1,942	96%	80
Sub Total		\$0	\$1,862	\$0	\$1,942	96%	\$80
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	9900 Athletics						
	<u>Personnel Services</u>						
15005 291	Supplements	0	5,859	0	5,208	113%	(651)
21000 221	Social Security- matching	0	448	0	400	112%	(48)
22200 211	Retirement contribution - FRS	0	236	0	136	174%	(100)
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$6,543	\$0	\$5,880	111%	(\$663)
Total for the Project		\$440,403	\$5,178,438	\$46,629	\$5,014,193	104%	(\$210,874)
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	68,929	1,810,387	0	1,769,538	102%	(40,849)
12950 150	Teacher Assistant	1,402	32,178	0	32,736	98%	558
12990 291	Accrued Payroll	(28,384)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	6,791	0	5,000	136%	(1,791)
13554 150	P/T Teacher Assistant	1,848	36,362	0	25,836	141%	(10,526)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
15005 291	Supplements	8,168	266,378	0	203,173	131%	(63,205)
15015 291	Payment in lieu of benefits	554	13,108	0	9,604	136%	(3,504)
21000 221	Social Security- matching	6,015	162,091	0	156,654	103%	(5,437)
22200 211	Retirement contribution - FRS	16,031	87,486	0	84,096	104%	(3,390)
22500 211	ICMA - city portion	820	21,128	0	21,194	100%	66
23000 231	Health Insurance	105,875	246,803	0	198,171	125%	(48,632)
23100 232	Life Insurance	1,502	2,644	0	2,165	122%	(479)
24000 241	Workers compensation	10,369	23,008	0	19,607	117%	(3,401)
26300 211	General retiree health contrib	175	2,109	0	2,109	100%	0
Sub Total		\$193,304	\$2,710,473	\$0	\$2,530,883	107%	(\$179,590)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	792	2,738	0	5,500	50%	2,762
46250 351	R & M equipment	0	1,211	0	5,000	24%	3,789
46800 350	Maintenance contracts	169	1,703	0	6,200	27%	4,497
52182 513	Testing material	0	5,296	0	10,150	52%	4,854
52590 590	Other Mat'l & Sply	700	25,310	862	35,000	75%	8,828
52650 642	Equip < than \$1000	0	25,124	1,635	27,000	99%	241
52652 692	Software < than \$1000 &/or licenses	0	472	0	5,000	9%	4,528
52653 644	Computer equipment < \$1000	48	4,805	410	6,500	80%	1,285
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,948	0	2,000	97%	53
54520 520	Textbooks	4,085	87,877	1,430	100,400	89%	11,093
Sub Total		\$5,793	\$156,484	\$4,337	\$203,500	79%	\$42,680

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	8,800	0%	8,800
Sub Total		\$0	\$0	\$0	\$8,800	0%	\$8,800
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	261	0	1,000	26%	739
Sub Total		\$0	\$261	\$0	\$1,500	17%	\$1,239
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	0	3,727	0	6,313	59%	2,586
12558 120	Speech Therapist	1,220	26,827	0	25,674	104%	(1,153)
12910 120	Chtr Sch Teacher	3,473	94,442	0	87,494	108%	(6,948)
12990 291	Accrued Payroll	(1,855)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	1,275	0	0	0%	(1,275)
15005 291	Supplements	327	13,377	0	8,994	149%	(4,383)
15015 291	Payment in lieu of benefits	0	487	0	793	61%	306
21000 221	Social Security- matching	363	10,253	0	9,856	104%	(397)
22200 211	Retirement contribution - FRS	1,252	6,951	0	6,548	106%	(403)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
23000 231	Health Insurance	9,223	18,592	0	15,164	123%	(3,428)
23100 232	Life Insurance	107	166	0	131	127%	(35)
24000 241	Workers compensation	653	1,397	0	1,139	123%	(258)
26300 211	General retiree health contrib	13	161	0	161	100%	0
Sub Total		\$14,776	\$177,654	\$0	\$162,267	109%	(\$15,387)
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	544	3,204	0	0	0%	(3,204)
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	205	0	300	68%	95
Sub Total		\$544	\$3,409	\$0	\$500	682%	(\$2,909)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13135 140	BTU sub	0	502	0	0	0%	(502)
13140 140	Temp Sub Teacher	2,934	59,813	0	55,000	109%	(4,813)
21000 221	Social Security- matching	224	4,611	0	4,208	110%	(403)
22200 211	Retirement contribution - FRS	8	361	0	2,849	13%	2,488
Sub Total		\$2,312	\$65,287	\$0	\$62,057	105%	(\$3,230)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	1,712	46,865	0	42,998	109%	(3,867)
12990	291 Accrued Payroll	(668)	0	0	0	0%	0
15005	291 Supplements	351	8,567	0	6,536	131%	(2,031)
21000	221 Social Security- matching	156	4,215	0	3,791	111%	(424)
22200	211 Retirement contribution - FRS	578	2,884	0	2,568	112%	(316)
23000	231 Health Insurance	1,664	10,683	0	10,394	103%	(289)
23100	232 Life Insurance	39	60	0	47	128%	(13)
24000	241 Workers compensation	194	445	0	333	134%	(112)
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,030	\$73,776	\$0	\$66,724	111%	(\$7,052)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	8,155	0	8,000	102%	(155)
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$8,155	\$0	\$8,200	99%	\$45
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,712	45,768	0	42,998	106%	(2,770)
12990	291 Accrued Payroll	(806)	0	0	0	0%	0
15005	291 Supplements	217	7,116	0	3,650	195%	(3,466)
21000	221 Social Security- matching	128	3,628	0	3,570	102%	(58)
22200	211 Retirement contribution - FRS	500	2,704	0	2,418	112%	(286)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
23000	231 Health Insurance	3,999	7,798	0	6,548	119%	(1,250)
23100	232 Life Insurance	38	58	0	45	130%	(13)
24000	241 Workers compensation	194	445	0	333	134%	(112)
26300	211 General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$5,985	\$67,575	\$0	\$59,619	113%	(\$7,956)
<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	1,499	1,499	0	3,000	50%	1,501
52590	590 Other Mat'l & Sply	0	1,413	0	1,500	94%	87
52650	642 Equip < than \$1000	0	4,862	0	5,000	97%	138
52652	692 Software < than \$1000 &/or licenses	0	1,843	0	2,500	74%	657
54100	521 Memberships/ dues/ subscription	0	2,615	0	2,625	100%	10
54505	521 Media	0	614	0	6,500	9%	5,886
54510	611 Media Books	936	7,326	55	21,650	34%	14,269
Sub Total		\$2,435	\$20,171	\$55	\$43,825	46%	\$23,599
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	765	1,900	4,300	62%	1,635
40100	330 Travel/conferences	381	1,592	0	6,000	27%	4,408
Sub Total		\$381	\$2,356	\$1,900	\$10,300	41%	\$6,044

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125	160 Sch Clerical Spec I	2,014	56,507	0	54,914	103%	(1,593)
12133	110 Sch Administrative Coor I	1,460	18,980	0	18,980	100%	(0)
12136	160 Sch Micro Computer Technician	1,373	17,846	0	17,844	100%	(2)
12137	160 Charter Schools IT Systems Admin	2,688	29,172	0	35,951	81%	6,779
12138	160 Sch Clerical Spec II	1,809	44,143	0	47,767	92%	3,624
12951	160 Registrar	1,064	16,716	0	17,379	96%	663
12952	160 Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110 Assistant Principal	3,099	80,579	0	80,577	100%	(2)
12970	110 Principal Central Campus	4,330	56,295	0	56,296	100%	1
12990	291 Accrued Payroll	(5,585)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	1,500	0%	1,500
12996	291 Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	0	4,199	0	8,892	47%	4,693
14000	160 Overtime	656	3,504	0	2,000	175%	(1,504)
15005	291 Supplements	143	14,631	0	3,023	484%	(11,608)
15015	291 Payment in lieu of benefits	157	3,424	0	4,444	77%	1,020
21000	221 Social Security- matching	1,443	26,168	0	28,166	93%	1,998
22200	211 Retirement contribution - FRS	1,708	13,927	0	13,846	101%	(81)
22500	211 ICMA - city portion	113	1,772	0	4,740	37%	2,968
23000	231 Health Insurance	29,396	57,320	0	48,129	119%	(9,191)
23100	232 Life Insurance	305	510	0	412	124%	(98)
24000	241 Workers compensation	2,026	4,505	0	3,802	118%	(703)
25000	251 Unemployment compensation	0	686	0	0	0%	(686)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
26300 211	General retiree health contrib	43	518	0	518	100%	0
Sub Total		\$49,867	\$472,537	\$0	\$472,814	100%	\$277
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	408	4,925	0	14,000	35%	9,075
31310 310	Prof & Tech Services	110	4,508	0	7,500	60%	2,992
34989 310	Contractual service provider	1,842	19,276	0	21,634	89%	2,358
40100 330	Travel/conferences	0	5	0	750	1%	745
41400 371	Postage	0	19	0	200	10%	181
46250 351	R & M equipment	128	333	0	500	67%	167
46800 350	Maintenance contracts	290	1,990	0	3,200	62%	1,210
47100 395	Printing	669	3,775	0	3,850	98%	75
49000 391	Legal/employment ads	0	340	0	1,000	34%	660
52590 590	Other Mat'l & Sply	0	5,431	0	6,750	80%	1,319
52650 642	Equip < than \$1000	588	1,360	754	4,400	48%	2,286
52652 692	Software < than \$1000 &/or licenses	345	27,161	0	43,824	62%	16,663
52653 644	Computer equipment < \$1000	114	8,168	299	10,850	78%	2,383
54100 521	Memberships/ dues/ subscription	0	1,578	0	4,900	32%	3,322
Sub Total		\$4,493	\$78,870	\$1,052	\$123,358	65%	\$43,436
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,600	0	2,000	80%	400
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$1,600	\$0	\$2,507	64%	\$907

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	35,727	446,477	0	449,856	99%	3,379
Sub Total		\$35,727	\$446,477	\$0	\$449,856	99%	\$3,379
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	26,348	228,774	0	223,366	102%	(5,408)
43380 380	Pub Ut Svc Othr Energ Sv	79	839	0	1,000	84%	161
43430 430	Electricity	1,371	11,913	0	11,900	100%	(13)
46150 350	R & M- land- building & improvement	140	303	0	300	101%	(3)
46250 351	R & M equipment	216	2,631	0	2,600	101%	(31)
52650 642	Equip < than \$1000	0	819	0	1,013	81%	194
52652 692	Software < than \$1000 &/or licenses	0	0	1,408	1,408	100%	0
52790 790	Miscellaneous Expense	0	170	0	300	57%	130
52910 580	Commodity Consumption	0	14,071	0	12,380	114%	(1,691)
Sub Total		\$28,155	\$259,519	\$1,408	\$254,267	103%	(\$6,660)
<u>Capital Outlay</u>							
64151 641	Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	17	111	0	128	87%	17
34990 310	Contractual services- other	21,014	192,446	0	186,019	103%	(6,427)
40100 330	Travel/conferences	1	221	0	220	100%	(1)
41370 370	Communications	17	200	0	337	59%	137
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	686	89%	75
43430 430	Electricity	113	673	0	796	84%	123
45000 370	Insurance	515	4,635	0	6,184	75%	1,549
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	120	120	0	209	57%	89
46250 351	R & M equipment	38	285	0	225	127%	(60)
46300 351	R & M motor vehicles	1,833	31,329	0	28,500	110%	(2,829)
46800 350	Maintenance contracts	0	79	107	187	100%	1
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,473	38,925	0	38,470	101%	(455)
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	34	548	0	571	96%	23
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	37	1,210	0	1,271	95%	61
Sub Total		\$27,257	\$271,699	\$107	\$265,336	102%	(\$6,470)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	525	95,164	176	93,496	102%	(1,844)
34990 310	Contractual services- other	1,434	18,215	4,795	23,010	100%	0
41370 370	Communications	1,064	6,390	0	4,900	130%	(1,490)
43380 380	Pub Ut Svc Othr Energ Sv	340	5,372	0	4,050	133%	(1,322)
43430 430	Electricity	7,891	81,895	0	98,487	83%	16,592
44200 362	Rents- machinery & equipment	0	0	256	0	0%	(256)
45320 320	Insurance & Bond Premium	14,305	53,389	0	57,296	93%	3,907
46150 350	R & M- land- building & improvement	3,588	54,228	3,957	94,930	61%	36,745
46250 351	R & M equipment	147	851	0	3,600	24%	2,749
46800 350	Maintenance contracts	0	0	482	0	0%	(482)
49175 794	Administrative fees	8,240	100,869	0	98,885	102%	(1,984)
49177 794	Bwd Administrative Fee	321	3,876	0	3,891	100%	15
52200 510	Cleaning/janitorial supplies	0	1,211	64	3,392	38%	2,117
52590 590	Other Mat'l & Sply	0	298	0	500	60%	202
52650 642	Equip < than \$1000	0	2,821	0	2,600	109%	(221)
52790 790	Miscellaneous Expense	120	172	0	300	57%	128
Sub Total		\$37,975	\$427,479	\$9,728	\$492,194	89%	\$54,987
<u>Capital Outlay</u>							
63000 641	Improvement other than building	0	12,450	0	13,000	96%	550
64204 621	TV- closed circuit	0	4,709	0	5,800	81%	1,091
64400 641	Other equipment	0	12,805	0	12,810	100%	5
Sub Total		\$0	\$29,964	\$0	\$31,610	95%	\$1,646

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Personnel Services</u>						
15005 291	Supplements	0	5,859	0	5,208	113%	(651)
21000 221	Social Security- matching	0	448	0	400	112%	(48)
22200 211	Retirement contribution - FRS	0	236	0	136	174%	(100)
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$0	\$6,543	\$0	\$5,880	111%	(\$663)
	<u>Operating Expenditure/Expenses</u>						
52600 642	Clothing/uniforms	0	131	0	5,500	2%	5,369
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$131	\$0	\$6,500	2%	\$6,369
Total for the Project		\$413,033	\$5,283,120	\$18,587	\$5,265,197	101%	(\$36,510)
Total for the Division		\$853,435	\$10,461,558	\$65,216	\$10,279,390	102%	(\$247,384)
Total for the Fund		\$853,435	\$10,461,558	\$65,216	\$10,279,390	102%	(\$247,384)