

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550	Elementary East Campus		5101 K-3 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	87,669	877,801	0	1,155,621	76%	277,820
12990	291 Accrued Payroll	0	45,376	0	0	0%	(45,376)
12996	291 Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554	150 P/T Teacher Assistant	11,058	69,843	0	96,885	72%	27,042
15005	291 Supplements	46,129	118,361	0	71,616	165%	(46,745)
15015	291 Payment in lieu of benefits	554	5,908	0	9,604	62%	3,696
21000	221 Social Security- matching	10,884	79,967	0	102,164	78%	22,197
22200	211 Retirement contribution - FRS	5,151	39,716	0	63,008	63%	23,292
22500	211 ICMA - city portion	426	4,235	0	5,631	75%	1,396
23000	231 Health Insurance	4,792	17,246	0	136,340	13%	119,094
23100	232 Life Insurance	24	(139)	0	1,225	-11%	1,364
24000	241 Workers compensation	501	2,322	0	12,896	18%	10,574
26300	211 General retiree health contrib	120	6,983	0	1,444	484%	(5,539)
Sub Total		\$167,308	\$1,268,773	\$0	\$1,657,434	77%	\$388,661
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	0	0	0	0%	(0)
40100	330 Travel/conferences	0	1,003	0	1,250	80%	247
46250	351 R & M equipment	0	510	0	2,100	24%	1,590
46800	350 Maintenance contracts	117	800	0	2,000	40%	1,200
52182	513 Testing material	0	3,496	0	5,468	64%	1,972
52590	590 Other Mat'l & Sply	0	5,198	0	14,000	37%	8,802
52650	642 Equip < than \$1000	0	840	0	5,720	15%	4,880

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550	Elementary East Campus		5101 K-3 Basic				
52653	644 Computer equipment < \$1000	0	1,031	0	5,000	21%	3,969
54100	521 Memberships/ dues/ subscription	0	4,069	0	4,100	99%	31
54520	520 Textbooks	0	26,628	0	44,667	60%	18,039
Sub Total		\$117	\$43,575	\$0	\$85,105	51%	\$41,530
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	42,967	423,455	0	542,785	78%	119,330
12990	291 Accrued Payroll	0	21,595	0	0	0%	(21,595)
13554	150 P/T Teacher Assistant	5,508	36,299	0	53,286	68%	16,987
15005	291 Supplements	20,732	54,604	0	29,891	183%	(24,713)
15015	291 Payment in lieu of benefits	554	5,539	0	7,203	77%	1,664
21000	221 Social Security- matching	5,292	39,312	0	48,466	81%	9,154
22200	211 Retirement contribution - FRS	2,755	21,344	0	32,456	66%	11,112
23000	231 Health Insurance	2,573	9,739	0	64,405	15%	54,666
23100	232 Life Insurance	4	(112)	0	482	-23%	594
24000	241 Workers compensation	213	860	0	5,936	14%	5,076
26300	211 General retiree health contrib	61	541	0	722	75%	181
Sub Total		\$80,658	\$613,176	\$0	\$785,632	78%	\$172,456
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
34989	310 Contractual service provider	0	1	0	0	0%	(1)
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550	Elementary East Campus		5102 4-8 Basic				
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	117	800	0	1,500	53%	700
52182 513	Testing material	0	2,284	0	2,640	87%	356
52590 590	Other Mat'l & Sply	0	5,527	0	10,000	55%	4,473
52650 642	Equip < than \$1000	0	784	0	3,220	24%	2,436
52653 644	Computer equipment < \$1000	0	562	0	2,400	23%	1,838
54100 521	Memberships/ dues/ subscription	0	3,074	0	3,200	96%	126
54520 520	Textbooks	0	26,257	0	43,900	60%	17,643
Sub Total		\$117	\$39,289	\$0	\$69,990	56%	\$30,701
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	0	3,887	0	6,505	60%	2,618
12910 120	Chtr Sch Teacher	6,642	66,390	0	86,348	77%	19,958
12990 291	Accrued Payroll	0	3,364	0	0	0%	(3,364)
13140 140	Temp Sub Teacher	82	578	0	0	0%	(578)
15005 291	Supplements	3,872	13,603	0	9,954	137%	(3,649)
15015 291	Payment in lieu of benefits	185	1,979	0	817	242%	(1,162)
21000 221	Social Security- matching	811	6,448	0	7,934	81%	1,486
22200 211	Retirement contribution - FRS	432	3,447	0	5,135	67%	1,688
23000 231	Health Insurance	1,046	7,648	0	16,942	45%	9,294
23100 232	Life Insurance	2	(12)	0	103	-11%	115
24000 241	Workers compensation	22	275	0	862	32%	587

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550	Elementary East Campus	5250 Exceptional Student Prog					
26300 211	General retiree health contrib	11	99	0	133	74%	34
Sub Total		\$13,105	\$107,707	\$0	\$134,733	80%	\$27,026
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	7,475	42,975	0	55,000	78%	12,025
34989 310	Contractual service provider	478	1,211	0	0	0%	(1,211)
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	274	998	0	1,500	67%	502
52650 642	Equip < than \$1000	0	0	0	250	0%	250
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,000	0	1,000	100%	0
Sub Total		\$8,227	\$47,160	\$0	\$59,000	80%	\$11,840
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
13135 140	BTU sub	85	169	0	0	0%	(169)
13140 140	Temp Sub Teacher	3,514	24,980	0	40,000	62%	15,020
21000 221	Social Security- matching	275	1,924	0	3,060	63%	1,136
22200 211	Retirement contribution - FRS	48	437	0	2,072	21%	1,635
Sub Total		\$3,922	\$28,959	\$0	\$45,132	64%	\$16,173

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550 Elementary East Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,048	31,491	0	39,631	79%	8,140
12990 291	Accrued Payroll	0	1,436	0	0	0%	(1,436)
15005 291	Supplements	1,625	6,079	0	7,221	84%	1,142
21000 221	Social Security- matching	347	2,778	0	3,589	77%	811
22200 211	Retirement contribution - FRS	184	1,521	0	2,431	63%	911
23000 231	Health Insurance	248	802	0	6,548	12%	5,746
23100 232	Life Insurance	1	(3)	0	45	-8%	48
24000 241	Workers compensation	0	170	0	299	57%	129
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$5,458	\$44,316	\$0	\$59,821	74%	\$15,505
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	106	0	800	13%	694
52650 642	Equip < than \$1000	0	225	0	500	45%	275
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$331	\$0	\$1,550	21%	\$1,219
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,500	34,995	0	45,496	77%	10,501
12990 291	Accrued Payroll	0	1,882	0	0	0%	(1,882)
13554 150	P/T Teacher Assistant	392	3,633	0	6,459	56%	2,826
15005 291	Supplements	1,767	3,423	0	2,393	143%	(1,030)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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								
550	Elementary East Campus	6200 Instruct Media Services						
15015	291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221	Social Security- matching	447	3,358	0	4,344	77%	986
22200	211	Retirement contribution - FRS	211	1,714	0	2,817	61%	1,103
23000	231	Health Insurance	(549)	(6,044)	0	(3,846)	157%	2,198
23100	232	Life Insurance	1	(5)	0	50	-10%	55
24000	241	Workers compensation	5	190	0	429	44%	239
26300	211	General retiree health contrib	5	44	0	57	77%	13
Sub Total			\$5,963	\$45,037	\$0	\$60,600	74%	\$15,563
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652	692	Software < than \$1000 &/or licenses	0	653	0	3,454	19%	2,801
52653	644	Computer equipment < \$1000	0	32	0	300	11%	268
54505	521	Media	822	975	0	3,000	33%	2,025
54510	611	Media Books	0	5,359	0	7,824	68%	2,465
Sub Total			\$822	\$7,572	\$0	\$20,078	38%	\$12,506
170 Charter Elementary Schools								
569 Other human services								
5051 Charter Elementary Schools								
550	Elementary East Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	286	779	0	4,200	19%	3,421
Sub Total			\$286	\$779	\$0	\$4,200	19%	\$3,421

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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						
550	Elementary East Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	1,610	16,200	0	20,926	77%	4,726
12138 160	Sch Clerical Spec II	1,880	18,819	0	24,434	77%	5,615
12155 110	Sch Administrative Assistant I	3,037	28,850	0	39,480	73%	10,630
12719 110	Information Technology Director	1,998	18,985	0	25,980	73%	6,995
12951 160	Registrar	1,022	9,711	0	13,290	73%	3,579
12952 160	Bookkeeper	3,064	29,108	0	39,836	73%	10,728
12953 110	Assistant Principal	5,952	59,520	0	77,380	77%	17,860
12968 110	Principal East Campus	8,354	79,359	0	108,601	73%	29,242
12990 291	Accrued Payroll	0	12,677	0	0	0%	(12,677)
12997 291	Sick leave - annual	0	4,397	0	5,000	88%	603
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	7,305	9,930	0	3,852	258%	(6,078)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	2,524	20,039	0	27,674	72%	7,635
22200 211	Retirement contribution - FRS	942	8,559	0	12,247	70%	3,688
22500 211	ICMA - city portion	579	5,556	0	6,084	91%	528
23000 231	Health Insurance	835	(1,560)	0	32,698	-5%	34,258
23100 232	Life Insurance	1	(89)	0	338	-26%	427
24000 241	Workers compensation	126	329	0	3,532	9%	3,203
25000 251	Unemployment compensation	0	4,316	0	0	0%	(4,316)
26300 211	General retiree health contrib	32	281	0	375	75%	94
Sub Total		\$39,445	\$326,833	\$0	\$444,628	74%	\$117,795

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550	Elementary East Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	633	3,695	0	14,985	25%	11,290
31310 310	Prof & Tech Services	382	3,832	0	6,000	64%	2,168
34989 310	Contractual service provider	5,428	55,629	0	86,203	65%	30,574
40100 330	Travel/conferences	0	0	0	1,200	0%	1,200
41400 371	Postage	0	0	0	115	0%	115
46250 351	R & M equipment	0	214	0	300	71%	86
46800 350	Maintenance contracts	117	799	0	1,800	44%	1,001
47100 395	Printing	179	1,162	0	1,435	81%	273
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	1,887	0	3,500	54%	1,613
52650 642	Equip < than \$1000	0	767	0	2,000	38%	1,233
52652 692	Software < than \$1000 &/or licenses	0	37,912	1,667	42,960	92%	3,380
52653 644	Computer equipment < \$1000	0	1,260	0	9,740	13%	8,480
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	119	1,315	0	1,500	88%	185
Sub Total		\$6,857	\$108,475	\$1,667	\$172,938	64%	\$62,796
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	2,291	2,291	0	13,600	17%	11,309
64055 643	Laptop/Tablet	0	9,498	0	9,547	99%	49
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	5,344	0	5,346	100%	2
Sub Total		\$2,291	\$17,133	\$0	\$29,000	59%	\$11,867

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR

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							
550 Elementary East Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	49,434	443,311	0	593,312	75%	150,001
Sub Total		\$49,434	\$443,311	\$0	\$593,312	75%	\$150,001
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	28,031	169,594	85,808	254,345	100%	(1,058)
43380	380 Pub Ut Svc Othr Energy Sv	82	604	0	1,000	60%	396
43430	430 Electricity	4,547	6,197	0	10,180	61%	3,983
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	0	607	0	900	67%	293
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	283	165	665	67%	216
52790	790 Miscellaneous Expense	0	150	0	300	50%	150
52910	580 Commodity Consumption	6,275	13,647	0	12,794	107%	(853)
Sub Total		\$38,935	\$191,245	\$85,974	\$281,684	98%	\$4,466
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	2,700	0%	2,700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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						
550	Elementary East Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	6	79	0	128	62%	49
34990 310	Contractual services- other	16,789	141,104	0	186,019	76%	44,915
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	7	130	0	356	36%	226
43380 380	Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430 430	Electricity	49	457	0	800	57%	343
45000 370	Insurance	562	3,372	0	6,746	50%	3,374
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	0	73	0	75	97%	2
46300 351	R & M motor vehicles	1,487	20,882	647	20,000	108%	(1,529)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,330	28,056	0	40,405	69%	12,349
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	142	354	0	571	62%	217
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	64	1,092	0	971	112%	(121)
Sub Total		\$22,483	\$196,402	\$754	\$258,666	76%	\$61,510

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550	Elementary East 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	9,754	89,768	28,958	115,644	103%	(3,082)
34990 310	Contractual services- other	3,459	16,355	8,377	25,000	99%	268
41370 370	Communications	1,667	9,278	0	12,785	73%	3,507
43380 380	Pub Ut Svc Othr Energ Sv	712	5,016	0	6,687	75%	1,671
43430 430	Electricity	1,783	63,373	0	84,783	75%	21,410
45320 320	Insurance & Bond Premium	6,744	34,884	0	61,400	57%	26,516
46150 350	R & M- land- building & improvement	3,156	35,963	7,815	46,736	94%	2,958
46250 351	R & M equipment	91	1,254	0	2,203	57%	949
49175 794	Administrative fees	8,201	75,501	0	98,410	77%	22,909
49177 794	Bwd Administrative Fee	322	2,860	0	3,812	75%	952
52200 510	Cleaning/janitorial supplies	18	1,716	63	3,743	48%	1,964
52590 590	Other Mat'l & Sply	61	371	0	699	53%	328
52650 642	Equip < than \$1000	461	2,688	0	2,500	108%	(188)
52790 790	Miscellaneous Expense	1	165	0	450	37%	285
Sub Total		\$36,430	\$341,918	\$45,213	\$467,709	83%	\$80,578
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	3,886	0	0	0%	(3,886)
13190 160	P/T After School Director	1,684	11,349	0	35,802	32%	24,453
13403 160	P/T Bookkeeper	689	4,423	0	6,172	72%	1,749

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
550	Elementary East Campus	9102 Child Care Supervision					
13556 160	P/T After School Care	6,799	46,790	0	59,956	78%	13,166
13683 160	Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000 221	Social Security- matching	698	5,005	0	8,211	61%	3,206
22200 211	Retirement contribution - FRS	475	3,406	0	5,560	61%	2,154
24000 241	Workers compensation	30	328	0	1,025	32%	697
Sub Total		\$10,374	\$78,382	\$0	\$122,062	64%	\$43,680
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	405	0	500	81%	95
52650 642	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$405	\$0	\$1,000	40%	\$595
Total for the Project		\$492,232	\$3,950,776	\$133,608	\$5,356,974	76%	\$1,272,590
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	83,196	834,935	0	1,117,268	75%	282,333
12990 291	Accrued Payroll	0	45,432	0	0	0%	(45,432)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	5,895	0	5,000	118%	(895)
13554 150	P/T Teacher Assistant	11,814	75,133	0	108,189	69%	33,056
13559 120	P/T Certified Teacher	552	8,148	0	28,600	28%	20,452
15005 291	Supplements	38,784	84,283	0	58,231	145%	(26,052)
15015 291	Payment in lieu of benefits	738	7,754	0	12,005	65%	4,251

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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		5101 K-3 Basic				
21000 221	Social Security- matching	10,012	74,747	0	101,609	74%	26,862
22200 211	Retirement contribution - FRS	5,027	39,003	0	64,944	60%	25,941
22500 211	ICMA - city portion	219	2,143	0	2,882	74%	739
23000 231	Health Insurance	3,441	27,707	0	99,599	28%	71,892
23100 232	Life Insurance	14	(209)	0	1,144	-18%	1,353
24000 241	Workers compensation	494	2,146	0	12,865	17%	10,719
26300 211	General retiree health contrib	96	856	0	1,142	75%	286
Sub Total		\$154,386	\$1,207,975	\$0	\$1,615,478	75%	\$407,503
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	842	1,929	0	5,013	38%	3,084
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	80	1,003	0	3,500	29%	2,497
52182 513	Testing material	0	2,364	0	5,468	43%	3,104
52590 590	Other Mat'l & Sply	1,046	9,516	6,533	19,000	84%	2,952
52650 642	Equip < than \$1000	592	1,526	1,316	3,000	95%	158
52653 644	Computer equipment < \$1000	0	1,020	0	950	107%	(70)
54100 521	Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520 520	Textbooks	0	26,904	0	56,041	48%	29,137
Sub Total		\$2,560	\$46,726	\$7,848	\$96,772	56%	\$42,197

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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	5102 4-8 Basic					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	40,307	396,226	0	504,755	78%	108,529
12990 291	Accrued Payroll	0	19,749	0	0	0%	(19,749)
12996 291	Sick leave - retire/term	0	4,080	0	1,000	408%	(3,080)
12997 291	Sick leave - annual	0	806	0	1,000	81%	194
13554 150	P/T Teacher Assistant	3,974	23,968	0	40,368	59%	16,400
13559 120	P/T Certified Teacher	0	2,375	0	0	0%	(2,375)
15005 291	Supplements	15,968	44,535	0	36,571	122%	(7,964)
15015 291	Payment in lieu of benefits	554	5,169	0	4,802	108%	(367)
21000 221	Social Security- matching	4,573	35,729	0	44,914	80%	9,185
22200 211	Retirement contribution - FRS	2,288	18,418	0	27,611	67%	9,193
22500 211	ICMA - city portion	189	1,873	0	2,461	76%	588
23000 231	Health Insurance	1,168	13,715	0	48,173	28%	34,458
23100 232	Life Insurance	11	(60)	0	547	-11%	607
24000 241	Workers compensation	216	1,216	0	5,605	22%	4,389
26300 211	General retiree health contrib	48	429	0	571	75%	142
Sub Total		\$69,296	\$568,229	\$0	\$718,378	79%	\$150,149
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	842	1,652	0	4,000	41%	2,348
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	99	1,198	0	1,500	80%	302
52182 513	Testing material	0	2,172	0	2,640	82%	468
52590 590	Other Mat'l & Sply	367	5,271	2,862	9,500	86%	1,367

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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		5102 4-8 Basic				
52650	642 Equip < than \$1000	60	1,285	787	2,000	104%	(73)
52653	644 Computer equipment < \$1000	0	779	0	750	104%	(29)
54100	521 Memberships/ dues/ subscription	0	1,573	0	1,500	105%	(73)
54520	520 Textbooks	0	18,679	0	40,016	47%	21,337
Sub Total		\$1,369	\$32,673	\$3,650	\$62,306	58%	\$25,983
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,917	19,170	0	24,924	77%	5,754
12910	120 Chtr Sch Teacher	9,096	90,960	0	118,247	77%	27,287
12990	291 Accrued Payroll	0	5,466	0	0	0%	(5,466)
13140	140 Temp Sub Teacher	166	1,227	0	2,200	56%	973
13684	160 Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005	291 Supplements	5,331	24,433	0	25,143	97%	710
21000	221 Social Security- matching	1,228	10,168	0	13,476	75%	3,308
22200	211 Retirement contribution - FRS	675	5,464	0	8,870	62%	3,406
23000	231 Health Insurance	448	3,124	0	15,165	21%	12,041
23100	232 Life Insurance	4	(13)	0	163	-8%	176
24000	241 Workers compensation	49	421	0	1,481	28%	1,060
26300	211 General retiree health contrib	12	108	0	142	76%	34
Sub Total		\$18,926	\$162,440	\$0	\$215,305	75%	\$52,865
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	500	0	3,157	16%	2,657

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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 Student Prog					
47100 395	Printing	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	180	1,404	0	1,350	104%	(54)
52653 644	Computer equipment < \$1000	0	0	0	50	0%	50
54520 520	Textbooks	0	1,430	0	2,000	72%	570
Sub Total		\$180	\$3,334	\$0	\$6,607	50%	\$3,273
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13135 140	BTU sub	79	79	0	0	0%	(79)
13140 140	Temp Sub Teacher	2,828	16,742	0	30,000	56%	13,258
21000 221	Social Security- matching	222	1,287	0	2,295	56%	1,008
22200 211	Retirement contribution - FRS	58	465	0	1,554	30%	1,089
Sub Total		\$3,188	\$19,661	\$0	\$33,849	58%	\$14,188
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	3,027	31,274	0	39,352	79%	8,078
12990 291	Accrued Payroll	0	1,426	0	0	0%	(1,426)
15005 291	Supplements	2,242	7,796	0	7,497	104%	(299)
21000 221	Social Security- matching	398	2,949	0	3,587	82%	638

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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	6120 Guidance Services					
22200 211	Retirement contribution - FRS	214	1,592	0	2,430	66%	838
23000 231	Health Insurance	248	802	0	6,548	12%	5,746
23100 232	Life Insurance	0	(3)	0	41	-7%	44
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$6,135	\$46,054	\$0	\$59,811	77%	\$13,757
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	266	0	800	33%	534
52653 644	Computer equipment < \$1000	0	373	0	500	75%	127
Sub Total		\$0	\$639	\$0	\$1,300	49%	\$661
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12950 150	Teacher Assistant	1,626	11,217	0	15,118	74%	3,901
12957 130	Media Specialist	3,423	27,384	0	43,000	64%	15,616
12990 291	Accrued Payroll	0	2,106	0	0	0%	(2,106)
15005 291	Supplements	2,174	5,526	0	0	0%	(5,526)
15015 291	Payment in lieu of benefits	185	1,292	0	0	0%	(1,292)
21000 221	Social Security- matching	555	3,376	0	4,447	76%	1,071
22200 211	Retirement contribution - FRS	286	3,631	0	3,013	120%	(618)
23000 231	Health Insurance	496	1,606	0	13,097	12%	11,491
23100 232	Life Insurance	(12)	(88)	0	(65)	135%	23
24000 241	Workers compensation	(3)	(189)	0	364	-52%	553

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR

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							
		6200 Instruct Media Services					
26300	211 General retiree health contrib	10	86	0	114	75%	28
Sub Total		\$8,740	\$55,947	\$0	\$79,088	71%	\$23,141
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	419	0	1,000	42%	581
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	1,690	70%	500
52653	644 Computer equipment < \$1000	0	0	0	300	0%	300
54100	521 Memberships/ dues/ subscription	0	764	0	1,000	76%	236
54505	521 Media	0	1,098	0	3,810	29%	2,712
54510	611 Media Books	693	7,551	0	8,000	94%	449
Sub Total		\$693	\$11,021	\$0	\$15,800	70%	\$4,779
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	286	498	0	4,500	11%	4,002
Sub Total		\$286	\$498	\$0	\$4,500	11%	\$4,002
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,952	39,322	0	51,382	77%	12,060
12136	160 Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12138	160 Sch Clerical Spec II	1,622	16,143	0	21,082	77%	4,939

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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	7300 School Administration					
12951	160 Registrar	1,022	9,711	0	13,290	73%	3,579
12952	160 Bookkeeper	1,488	14,136	0	19,345	73%	5,209
12953	110 Assistant Principal	6,198	61,984	0	80,577	77%	18,593
12969	110 Principal West Campus	0	10,871	0	10,872	100%	1
12990	291 Accrued Payroll	0	9,584	0	0	0%	(9,584)
12992	291 Vacation leave - retire/term	0	13,317	0	0	0%	(13,317)
12996	291 Sick leave - retire/term	0	8,488	0	0	0%	(8,488)
12997	291 Sick leave - annual	0	1,493	0	3,000	50%	1,507
14000	160 Overtime	0	0	0	500	0%	500
15005	291 Supplements	5,633	7,387	0	1,288	574%	(6,099)
15015	291 Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221 Social Security- matching	1,447	13,601	0	16,957	80%	3,356
22200	211 Retirement contribution - FRS	631	5,710	0	8,903	64%	3,193
22500	211 ICMA - city portion	0	0	0	1,711	0%	1,711
23000	231 Health Insurance	1,322	4,278	0	34,903	12%	30,625
23100	232 Life Insurance	7	(22)	0	298	-8%	320
24000	241 Workers compensation	99	670	0	2,696	25%	2,026
26300	211 General retiree health contrib	30	270	0	359	75%	89
Sub Total		\$23,637	\$229,771	\$0	\$287,408	80%	\$57,637
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	818	5,989	0	17,000	35%	11,011
31310	310 Prof & Tech Services	372	4,432	0	6,000	74%	1,568
34989	310 Contractual service provider	5,043	53,190	0	65,224	82%	12,034
41400	371 Postage	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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	7300 School Administration					
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	20	524	0	1,800	29%	1,276
47100 395	Printing	158	163	0	1,000	16%	837
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	0	2,161	2,537	7,000	67%	2,302
52650 642	Equip < than \$1000	0	842	49	1,300	69%	409
52652 692	Software < than \$1000 &/or licenses	0	36,111	1,667	41,503	91%	3,725
52653 644	Computer equipment < \$1000	242	3,960	0	9,740	41%	5,780
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	750	2,035	0	2,200	93%	165
Sub Total		\$7,404	\$110,677	\$4,254	\$156,217	74%	\$41,286
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570
64055 643	Laptop/Tablet	7,903	12,483	5,078	17,561	100%	0
64066 641	File cabinets- other	0	0	0	507	0%	507
64154 621	Overhead projector	0	0	0	4,000	0%	4,000
64400 641	Other equipment	0	2,600	0	2,600	100%	0
Sub Total		\$7,903	\$15,513	\$5,078	\$26,668	77%	\$6,077
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	26,588	237,197	0	319,694	74%	82,497
Sub Total		\$26,588	\$237,197	\$0	\$319,694	74%	\$82,497

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	20,293	120,167	70,790	189,900	101%	(1,058)
43380	380 Pub Ut Svc Othr Energ Sv	82	604	0	1,000	60%	396
43430	430 Electricity	4,674	6,269	0	10,600	59%	4,331
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	0	813	0	1,000	81%	187
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	283	165	665	67%	216
52790	790 Miscellaneous Expense	0	255	0	400	64%	145
52910	580 Commodity Consumption	5,758	12,523	0	11,740	107%	(783)
Sub Total		\$30,808	\$141,077	\$70,956	\$216,805	98%	\$4,773
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	2,700	0%	2,700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	6	79	0	128	62%	49
34990	310 Contractual services- other	16,789	141,104	0	186,019	76%	44,915
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	7	130	0	338	38%	208
43380	380 Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430	430 Electricity	49	457	0	796	57%	339

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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	7800 Pupil Transfer Services					
45000	370 Insurance	440	2,640	0	5,279	50%	2,639
45320	320 Insurance & Bond Premium	0	0	0	786	0%	786
46150	350 R & M- land- building & improvement	0	0	0	204	0%	204
46250	351 R & M equipment	0	73	0	75	97%	2
46300	351 R & M motor vehicles	1,487	20,870	647	20,000	108%	(1,517)
46800	350 Maintenance contracts	0	79	107	172	108%	(14)
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	3,330	28,056	0	40,405	69%	12,349
52600	642 Clothing/uniforms	0	306	0	657	47%	351
52650	642 Equip < than \$1000	142	354	0	571	62%	217
52653	644 Computer equipment < \$1000	0	0	0	40	0%	40
52790	790 Miscellaneous Expense	65	974	0	971	100%	(3)
Sub Total		\$22,363	\$195,539	\$754	\$257,177	76%	\$60,884
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary 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	7,173	53,061	21,603	73,318	102%	(1,346)
34990	310 Contractual services- other	1,430	6,790	3,431	10,300	99%	79
41370	370 Communications	1,667	10,557	0	15,441	68%	4,884
43380	380 Pub Ut Svc Othr Energ Sv	725	5,327	0	7,415	72%	2,088
43430	430 Electricity	2,481	66,269	0	90,390	73%	24,121
45320	320 Insurance & Bond Premium	6,744	34,884	0	84,331	41%	49,447

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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	7900 Operation of Plant					
46150	350 R & M- land- building & improvement	2,344	62,942	3,156	71,147	93%	5,049
46250	351 R & M equipment	0	1,910	0	2,285	84%	375
49175	794 Administrative fees	8,201	75,501	0	98,410	77%	22,909
49177	794 Bwd Administrative Fee	322	2,860	0	3,812	75%	952
52200	510 Cleaning/janitorial supplies	18	932	45	2,556	38%	1,580
52590	590 Other Mat'l & Sply	61	325	0	500	65%	175
52650	642 Equip < than \$1000	461	1,451	0	1,000	145%	(451)
52790	790 Miscellaneous Expense	0	100	0	300	33%	200
Sub Total		\$31,626	\$325,635	\$28,234	\$464,062	76%	\$110,193
<u>Capital Outlay</u>							
64204	621 TV- closed circuit	0	8,880	0	14,942	59%	6,062
Sub Total		\$0	\$8,880	\$0	\$14,942	59%	\$6,062
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	3,844	0	0	0%	(3,844)
13190	160 P/T After School Director	2,423	16,182	0	17,901	90%	1,719
13403	160 P/T Bookkeeper	689	4,698	0	6,172	76%	1,474
13556	160 P/T After School Care	7,566	53,680	0	76,686	70%	23,006
13683	160 Sch P/T Clerk Spec I	719	5,022	0	5,336	94%	314
21000	221 Social Security- matching	869	6,067	0	8,123	75%	2,056
22200	211 Retirement contribution - FRS	590	4,122	0	5,500	75%	1,378

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
		9102 Child Care Supervision					
24000	241 Workers compensation	44	544	0	1,193	46%	649
Sub Total		\$12,899	\$94,159	\$0	\$120,911	78%	\$26,752
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	303	2,025	0	2,000	101%	(25)
52650	642 Equip < than \$1000	0	223	0	500	45%	277
52653	644 Computer equipment < \$1000	0	100	0	0	0%	(100)
Sub Total		\$303	\$2,348	\$0	\$2,650	89%	\$302
Total for the Project		\$429,288	\$3,515,993	\$120,774	\$4,778,428	76%	\$1,141,662
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	86,077	817,907	0	1,069,670	76%	251,763
12990	291 Accrued Payroll	0	42,204	0	0	0%	(42,204)
12997	291 Sick leave - annual	0	2,317	0	0	0%	(2,317)
13554	150 P/T Teacher Assistant	11,881	73,400	0	95,271	77%	21,871
15005	291 Supplements	37,235	93,396	0	75,168	124%	(18,228)
15015	291 Payment in lieu of benefits	616	6,403	0	11,213	57%	4,810
21000	221 Social Security- matching	10,189	74,136	0	95,776	77%	21,640
22200	211 Retirement contribution - FRS	4,330	33,824	0	52,613	64%	18,789
22500	211 ICMA - city portion	705	7,336	0	11,670	63%	4,334
23000	231 Health Insurance	(453)	3,123	0	73,931	4%	70,808
23100	232 Life Insurance	28	1,122	0	1,206	93%	84

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary Central Campus		5101 K-3 Basic				
24000 241	Workers compensation	471	2,199	0	12,113	18%	9,914
26300 211	General retiree health contrib	99	884	0	1,179	75%	295
Sub Total		\$151,178	\$1,158,252	\$0	\$1,499,810	77%	\$341,558
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	75	545	0	1,000	54%	455
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
46250 351	R & M equipment	0	675	0	700	96%	26
46800 350	Maintenance contracts	88	910	0	4,814	19%	3,904
52182 513	Testing material	0	2,298	0	5,200	44%	2,902
52590 590	Other Mat'l & Sply	1,069	17,147	2,185	25,000	77%	5,668
52650 642	Equip < than \$1000	446	1,373	584	18,900	10%	16,942
52653 644	Computer equipment < \$1000	0	1,156	228	1,500	92%	116
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,500	100%	7
54520 520	Textbooks	0	17,454	4,201	47,500	46%	25,845
Sub Total		\$1,679	\$44,051	\$7,198	\$110,564	46%	\$59,315
<u>Capital Outlay</u>							
64400 641	Other equipment	0	23,406	0	29,600	79%	6,194
Sub Total		\$0	\$23,406	\$0	\$29,600	79%	\$6,194

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	37,209	365,264	0	465,150	79% 99,887
12990	291	Accrued Payroll	0	18,256	0	0	0% (18,256)
12996	291	Sick leave - retire/term	0	0	0	500	0% 500
12997	291	Sick leave - annual	0	2,985	0	500	597% (2,485)
13554	150	P/T Teacher Assistant	4,348	25,522	0	38,754	66% 13,232
15005	291	Supplements	16,295	42,082	0	40,283	104% (1,799)
15015	291	Payment in lieu of benefits	215	2,459	0	5,595	44% 3,136
21000	221	Social Security- matching	4,355	32,716	0	42,176	78% 9,460
22200	211	Retirement contribution - FRS	2,068	15,987	0	28,202	57% 12,215
22500	211	ICMA - city portion	195	1,464	0	23	6366% (1,441)
23000	231	Health Insurance	1,051	12,426	0	45,765	27% 33,339
23100	232	Life Insurance	13	(1,244)	0	531	-234% 1,775
24000	241	Workers compensation	207	1,257	0	5,264	24% 4,007
26300	211	General retiree health contrib	49	441	0	589	75% 148
Sub Total			\$66,006	\$519,615	\$0	\$673,332	77% \$153,717
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	75	306	0	780	39% 474
40100	330	Travel/conferences	0	0	0	1,500	0% 1,500
46250	351	R & M equipment	0	0	0	800	0% 800
46800	350	Maintenance contracts	34	404	0	2,380	17% 1,976
52182	513	Testing material	0	1,616	0	3,500	46% 1,884
52590	590	Other Mat'l & Sply	1,317	8,617	3,318	15,500	77% 3,565
52650	642	Equip < than \$1000	220	907	616	7,500	20% 5,977

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary Central Campus	5102 4-8 Basic					
52653	644 Computer equipment < \$1000	0	962	250	1,500	81%	288
52790	790 Miscellaneous Expense	0	0	0	350	0%	350
54100	521 Memberships/ dues/ subscription	0	1,478	0	2,300	64%	822
54520	520 Textbooks	0	15,209	4,006	41,700	46%	22,485
Sub Total		\$1,646	\$29,500	\$8,190	\$77,810	48%	\$40,120
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	4,090	0%	4,090
Sub Total		\$0	\$0	\$0	\$4,090	0%	\$4,090
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary 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	1,975	19,747	0	25,674	77%	5,927
12910	120 Chtr Sch Teacher	15,462	145,975	0	181,104	81%	35,129
12990	291 Accrued Payroll	0	8,031	0	0	0%	(8,031)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	1,500	0%	1,500
13140	140 Temp Sub Teacher	0	138	0	500	28%	362
13554	150 P/T Teacher Assistant	1,054	5,734	0	8,073	71%	2,339
15005	291 Supplements	7,373	32,868	0	31,829	103%	(1,039)
15015	291 Payment in lieu of benefits	185	2,334	0	3,194	73%	860
21000	221 Social Security- matching	1,936	15,349	0	19,799	78%	4,450
22200	211 Retirement contribution - FRS	1,137	8,673	0	8,315	104%	(358)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary Central Campus		5250 Exceptional Student Prog				
23000	231 Health Insurance	448	3,124	0	15,165	21%	12,041
23100	232 Life Insurance	6	(17)	0	240	-7%	257
24000	241 Workers compensation	84	652	0	2,263	29%	1,611
26300	211 General retiree health contrib	19	163	0	218	75%	55
Sub Total		\$29,679	\$246,497	\$0	\$304,687	81%	\$58,190
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	33	1,020	0	2,500	41%	1,480
34989	310 Contractual service provider	464	1,176	0	0	0%	(1,176)
46250	351 R & M equipment	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	207	990	0	1,500	66%	510
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52652	692 Software < than \$1000 &/or licenses	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		\$704	\$3,185	\$0	\$6,950	46%	\$3,765
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5901 Substitute Teachers				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140	140 Temp Sub Teacher	3,573	30,126	0	30,000	100%	(126)
21000	221 Social Security- matching	273	2,305	0	2,295	100%	(10)
22200	211 Retirement contribution - FRS	92	450	0	1,554	29%	1,104
Sub Total		\$3,938	\$33,967	\$0	\$33,849	100%	(\$118)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	3,116	31,664	0	40,498	78%	8,834
12990 291	Accrued Payroll	0	1,467	0	0	0%	(1,467)
15005 291	Supplements	1,411	3,828	0	3,650	105%	(178)
21000 221	Social Security- matching	328	2,538	0	3,379	75%	841
22200 211	Retirement contribution - FRS	176	1,449	0	2,288	63%	839
23000 231	Health Insurance	248	802	0	6,548	12%	5,746
23100 232	Life Insurance	1	(4)	0	45	-9%	49
24000 241	Workers compensation	0	165	0	309	54%	144
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$5,285	\$41,953	\$0	\$56,774	74%	\$14,821
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	5,646	0	8,248	68%	2,602
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$5,646	\$0	\$8,748	65%	\$3,102
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	3,027	30,270	0	39,352	77%	9,082
12990 291	Accrued Payroll	0	1,426	0	0	0%	(1,426)
15005 291	Supplements	1,484	2,836	0	0	0%	(2,836)
21000 221	Social Security- matching	344	2,524	0	3,011	84%	487
22200 211	Retirement contribution - FRS	175	1,343	0	2,039	66%	696

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary Central Campus	6200 Instruct Media Services					
23000	231 Health Insurance	248	802	0	6,548	12%	5,746
23100	232 Life Insurance	0	(3)	0	41	-7%	44
24000	241 Workers compensation	0	174	0	299	58%	125
26300	211 General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$5,284	\$39,416	\$0	\$51,347	77%	\$11,931
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	16	0	200	8%	184
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692 Software < than \$1000 &/or licenses	0	2,081	0	2,000	104%	(81)
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	0	1,326	0	4,800	28%	3,474
54510	611 Media Books	1,939	4,598	0	8,000	57%	3,402
Sub Total		\$1,939	\$8,022	\$0	\$17,500	46%	\$9,478
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	286	301	0	4,000	8%	3,699
40100	330 Travel/conferences	0	478	0	4,500	11%	4,022
Sub Total		\$286	\$779	\$0	\$8,500	9%	\$7,721

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,275	36,969	0	44,140	84%	7,171
12133	110 Sch Administrative Coor I	1,460	13,870	0	18,980	73%	5,110
12136	160 Sch Micro Computer Technician	1,373	13,042	0	17,844	73%	4,802
12137	160 Charter Schools IT Systems Admin	2,688	19,765	0	35,951	55%	16,186
12138	160 Sch Clerical Spec II	3,798	35,071	0	50,099	70%	15,028
12951	160 Registrar	1,053	10,005	0	13,693	73%	3,688
12952	160 Bookkeeper	1,626	15,443	0	21,134	73%	5,691
12953	110 Assistant Principal	6,198	61,984	0	80,577	77%	18,593
12970	110 Principal Central Campus	4,330	41,139	0	56,296	73%	15,157
12990	291 Accrued Payroll	0	12,593	0	0	0%	(12,593)
12992	291 Vacation leave - retire/term	0	0	0	1,400	0%	1,400
12996	291 Sick leave - retire/term	0	0	0	1,200	0%	1,200
14000	160 Overtime	67	1,529	0	0	0%	(1,529)
15005	291 Supplements	7,792	9,768	0	3,027	323%	(6,741)
15015	291 Payment in lieu of benefits	249	2,645	0	4,444	60%	1,799
21000	221 Social Security- matching	2,432	18,445	0	26,296	70%	7,851
22200	211 Retirement contribution - FRS	935	8,084	0	11,522	70%	3,438
22500	211 ICMA - city portion	678	7,024	0	5,974	118%	(1,050)
23000	231 Health Insurance	1,659	5,368	0	43,809	12%	38,441
23100	232 Life Insurance	10	(13)	0	398	-3%	411
24000	241 Workers compensation	139	959	0	3,575	27%	2,616
26300	211 General retiree health contrib	40	360	0	481	75%	121
Sub Total		\$39,802	\$314,050	\$0	\$440,840	71%	\$126,790

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary Central Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	633	3,779	0	13,000	29%	9,221
31310 310	Prof & Tech Services	360	3,713	0	7,500	50%	3,787
34989 310	Contractual service provider	723	12,434	0	21,634	57%	9,200
40100 330	Travel/conferences	0	0	0	500	0%	500
41400 371	Postage	0	39	0	200	20%	161
46250 351	R & M equipment	0	89	0	500	18%	411
46800 350	Maintenance contracts	145	977	0	3,200	31%	2,223
47100 395	Printing	158	3,065	0	3,250	94%	185
49000 391	Legal/employment ads	0	990	0	2,000	50%	1,010
52590 590	Other Mat'l & Sply	0	2,870	2,276	6,400	80%	1,254
52650 642	Equip < than \$1000	0	1,073	730	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	0	27,928	1,451	35,161	84%	5,782
52653 644	Computer equipment < \$1000	55	805	440	9,740	13%	8,494
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
Sub Total		\$2,075	\$59,325	\$4,898	\$110,285	58%	\$46,062
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,600	0	2,000	80%	400
64053 643	Micro computer	0	10,578	0	10,600	100%	22
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$12,178	\$0	\$13,107	93%	\$929

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552 Elementary Central Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	39,634	353,841	0	476,551	74%	122,710
Sub Total		\$39,634	\$353,841	\$0	\$476,551	74%	\$122,710
170 Charter Elementary Schools							
569 Other human services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	19,039	108,294	69,585	176,822	101%	(1,058)
43380	380 Pub Ut Svc Othr Energy Sv	82	604	0	1,000	60%	396
43430	430 Electricity	6,222	8,567	0	13,600	63%	5,033
46150	350 R & M- land- building & improvement	0	163	0	300	54%	138
46250	351 R & M equipment	0	655	0	900	73%	245
46800	350 Maintenance contracts	0	0	0	1,200	0%	1,200
52650	642 Equip < than \$1000	0	283	213	713	70%	216
52790	790 Miscellaneous Expense	0	170	0	300	57%	130
52910	580 Commodity Consumption	5,758	12,523	0	11,740	107%	(783)
Sub Total		\$31,102	\$131,259	\$69,798	\$206,575	97%	\$5,518
<u>Capital Outlay</u>							
64151	641 Oven	0	0	0	2,700	0%	2,700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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						
552	Elementary Central Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	6	79	0	128	62%	49
34990 310	Contractual services- other	16,789	141,104	0	186,019	76%	44,915
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	7	130	0	326	40%	196
43380 380	Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430 430	Electricity	49	457	0	796	57%	339
45000 370	Insurance	504	3,024	0	6,053	50%	3,029
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	0	73	0	75	97%	2
46300 351	R & M motor vehicles	1,487	20,870	647	20,000	108%	(1,517)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,330	28,056	0	40,405	69%	12,349
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	142	354	0	571	62%	217
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	65	990	0	971	102%	(19)
Sub Total		\$22,427	\$195,939	\$754	\$257,939	76%	\$61,246

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR**

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							
552	Elementary 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	7,169	66,355	21,694	86,195	102%	(1,854)
34990 310	Contractual services- other	3,218	15,172	7,835	23,500	98%	493
41370 370	Communications	1,026	2,169	0	4,940	44%	2,771
43380 380	Pub Ut Svc Othr Energ Sv	923	6,286	0	7,092	89%	806
43430 430	Electricity	1,494	67,419	0	98,304	69%	30,885
45320 320	Insurance & Bond Premium	6,744	34,884	0	73,481	47%	38,597
46150 350	R & M- land- building & improvement	5,232	67,443	4,836	112,775	64%	40,495
46250 351	R & M equipment	35	683	0	3,179	21%	2,496
49175 794	Administrative fees	8,201	75,500	0	98,409	77%	22,909
49177 794	Bwd Administrative Fee	322	2,860	0	3,812	75%	952
52200 510	Cleaning/janitorial supplies	18	932	45	2,571	38%	1,595
52590 590	Other Mat'l & Sply	61	425	0	500	85%	75
52650 642	Equip < than \$1000	461	2,376	0	2,000	119%	(376)
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
Sub Total		\$34,903	\$345,329	\$34,411	\$519,915	73%	\$140,175
<u>Capital Outlay</u>							
64204 641	TV- closed circuit	0	4,709	0	5,800	81%	1,091
Sub Total		\$0	\$4,709	\$0	\$5,800	81%	\$1,091

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
75% OF YEAR

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							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	4,443	0	0	0%	(4,443)
13190 160	P/T After School Director	1,326	9,122	0	35,802	25%	26,680
13403 160	P/T Bookkeeper	757	4,392	0	6,172	71%	1,780
13556 160	P/T After School Care	7,660	55,525	0	75,329	74%	19,804
13683 160	Sch P/T Clerk Spec I	605	4,345	0	5,336	81%	991
21000 221	Social Security- matching	786	5,552	0	9,388	59%	3,836
22200 211	Retirement contribution - FRS	523	3,505	0	6,357	55%	2,852
24000 241	Workers compensation	40	424	0	1,211	35%	787
Sub Total		\$11,697	\$87,308	\$0	\$139,595	63%	\$52,287
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	390	0	1,500	26%	1,110
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$390	\$0	\$2,550	15%	\$2,160
Total for the Project		\$449,262	\$3,658,616	\$125,249	\$5,059,418	75%	\$1,275,553
Total for the Division		\$1,370,782	\$11,125,385	\$379,630	\$15,194,820	76%	\$3,689,805
Total for the Fund		\$1,370,782	\$11,125,385	\$379,630	\$15,194,820	76%	\$3,689,805