

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                       |                     |                     |                    |            |                        |
| <b>569 Other human services</b>       |                                    |                       |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                       |                     |                     |                    |            |                        |
| <b>553</b>                            | <b>Middle West Campus</b>          | <b>5102 4-8 Basic</b> |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                    |                       |                     |                     |                    |            |                        |
| 12910                                 | 120 Chtr Sch Teacher               | 162,990               | 1,440,091           | 0                   | 1,454,462          | 99%        | 14,371                 |
| 12950                                 | 150 Teacher Assistant              | 6,407                 | 64,038              | 0                   | 81,290             | 79%        | 17,252                 |
| 12990                                 | 291 Accrued Payroll                | 16,434                | 24,651              | 0                   | 0                  | 0%         | (24,651)               |
| 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          | 731                   | 7,712               | 0                   | 8,073              | 96%        | 361                    |
| 13559                                 | 120 P/T Certified Teacher          | 2,573                 | 22,431              | 0                   | 43,865             | 51%        | 21,434                 |
| 15005                                 | 291 Supplements                    | 18,361                | 252,558             | 0                   | 191,297            | 132%       | (61,261)               |
| 15015                                 | 291 Payment in lieu of benefits    | 1,477                 | 17,262              | 0                   | 16,808             | 103%       | (454)                  |
| 21000                                 | 221 Social Security- matching      | 14,355                | 134,550             | 0                   | 138,287            | 97%        | 3,737                  |
| 22200                                 | 211 Retirement contribution - FRS  | 13,162                | 75,725              | 0                   | 90,777             | 83%        | 15,052                 |
| 22500                                 | 211 ICMA - city portion            | 255                   | 1,680               | 0                   | 1,747              | 96%        | 67                     |
| 23000                                 | 231 Health Insurance               | 49,766                | 109,769             | 0                   | 159,535            | 69%        | 49,766                 |
| 23100                                 | 232 Life Insurance                 | 900                   | 866                 | 0                   | 1,766              | 49%        | 900                    |
| 24000                                 | 241 Workers compensation           | 6,312                 | 10,374              | 0                   | 16,685             | 62%        | 6,311                  |
| 26300                                 | 211 General retiree health contrib | 166                   | 5,043               | 0                   | 1,995              | 253%       | (3,048)                |
| <b>Sub Total</b>                      |                                    | <b>\$293,889</b>      | <b>\$2,175,548</b>  | <b>\$0</b>          | <b>\$2,211,687</b> | <b>98%</b> | <b>\$36,139</b>        |
| <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          | 1,037                 | 6,207               | 0                   | 11,000             | 56%        | 4,793                  |
| 52182                                 | 513 Testing material               | 0                     | 0                   | 0                   | 3,200              | 0%         | 3,200                  |
| 52590                                 | 590 Other Mat'l & Sply             | 1,466                 | 12,112              | 6,161               | 18,000             | 102%       | (273)                  |

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|---------------------------------------|--|----------------|--------------------------------------|-----------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |  |                |                                      |                 |                  |            |                 |
| <b>569 Other human services</b>       |  |                |                                      |                 |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |  |                |                                      |                 |                  |            |                 |
| <b>553</b>                            | <b>Middle West Campus</b>                |                | <b>5102 4-8 Basic</b>                |                 |                  |            |                 |
| 52650                                 | 642 Equip < than \$1000                  | 0              | 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                            | 965            | 28,885                               | 20,000          | 55,163           | 89%        | 6,278           |
| <b>Sub Total</b>                      |  | <b>\$3,468</b> | <b>\$58,007</b>                      | <b>\$27,546</b> | <b>\$105,563</b> | <b>81%</b> | <b>\$20,011</b> |
| <b>171 Charter Middle Schools</b>     |  |                |                                      |                 |                  |            |                 |
| <b>569 Other human services</b>       |  |                |                                      |                 |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |  |                |                                      |                 |                  |            |                 |
| <b>553</b>                            | <b>Middle West Campus</b>                |                | <b>5130 Intensive English/Esol</b>   |                 |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |  |                |                                      |                 |                  |            |                 |
| 52590                                 | 590 Other Mat'l & Sply                   | 0              | 0                                    | 0               | 121              | 0%         | 121             |
| 54520                                 | 520 Textbooks                            | 0              | 261                                  | 0               | 300              | 87%        | 39              |
| <b>Sub Total</b>                      |  | <b>\$0</b>     | <b>\$261</b>                         | <b>\$0</b>      | <b>\$421</b>     | <b>62%</b> | <b>\$160</b>    |
| <b>171 Charter Middle Schools</b>     |  |                |                                      |                 |                  |            |                 |
| <b>569 Other human services</b>       |  |                |                                      |                 |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |  |                |                                      |                 |                  |            |                 |
| <b>553</b>                            | <b>Middle West Campus</b>                |                | <b>5250 Exceptional Student Prog</b> |                 |                  |            |                 |
| <u>Personnel Services</u>             |  |                |                                      |                 |                  |            |                 |
| 12558                                 | 120 Speech Therapist                     | 3,273          | 25,319                               | 0               | 24,924           | 102%       | (395)           |
| 12910                                 | 120 Chtr Sch Teacher                     | 30,904         | 130,101                              | 0               | 105,502          | 123%       | (24,599)        |
| 12990                                 | 291 Accrued Payroll                      | 1,355          | 2,033                                | 0               | 0                | 0%         | (2,033)         |
| 13140                                 | 140 Temp Sub Teacher                     | 85             | 1,277                                | 0               | 500              | 255%       | (777)           |
| 15005                                 | 291 Supplements                          | 588            | 13,239                               | 0               | 8,493            | 156%       | (4,746)         |

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|---------------------------------------|--------------------------------|--------------------------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                      |                     |                     |                  |             |                        |
| <b>569 Other human services</b>       |                                |                                      |                     |                     |                  |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                      |                     |                     |                  |             |                        |
| <b>553</b>                            | <b>Middle West Campus</b>      | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |             |                        |
| 15015 291                             | Payment in lieu of benefits    | 0                                    | 277                 | 0                   | 0                | 0%          | (277)                  |
| 21000 221                             | Social Security- matching      | 2,624                                | 12,528              | 0                   | 10,634           | 118%        | (1,894)                |
| 22200 211                             | Retirement contribution - FRS  | 2,042                                | 7,056               | 0                   | 7,090            | 100%        | 34                     |
| 23000 231                             | Health Insurance               | 6,872                                | 9,498               | 0                   | 16,371           | 58%         | 6,873                  |
| 23100 232                             | Life Insurance                 | 84                                   | 4                   | 0                   | 87               | 4%          | 83                     |
| 24000 241                             | Workers compensation           | 647                                  | 502                 | 0                   | 1,149            | 44%         | 647                    |
| 26300 211                             | General retiree health contrib | 12                                   | 131                 | 0                   | 142              | 92%         | 11                     |
| <b>Sub Total</b>                      |                                | <b>\$48,486</b>                      | <b>\$201,965</b>    | <b>\$0</b>          | <b>\$174,892</b> | <b>115%</b> | <b>(\$27,073)</b>      |
| <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                  |
| <b>Sub Total</b>                      |                                | <b>\$0</b>                           | <b>\$236</b>        | <b>\$0</b>          | <b>\$1,750</b>   | <b>13%</b>  | <b>\$1,514</b>         |
| <b>171 Charter Middle Schools</b>     |                                |                                      |                     |                     |                  |             |                        |
| <b>569 Other human services</b>       |                                |                                      |                     |                     |                  |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                      |                     |                     |                  |             |                        |
| <b>553</b>                            | <b>Middle West Campus</b>      | <b>5901 Substitute Teachers</b>      |                     |                     |                  |             |                        |
| <u>Personnel Services</u>             |                                |                                      |                     |                     |                  |             |                        |
| 12990 291                             | Accrued Payroll                | 311                                  | 466                 | 0                   | 0                | 0%          | (466)                  |
| 13140 140                             | Temp Sub Teacher               | 4,677                                | 31,975              | 0                   | 30,000           | 107%        | (1,975)                |
| 21000 221                             | Social Security- matching      | 419                                  | 2,501               | 0                   | 2,295            | 109%        | (206)                  |
| 22200 211                             | Retirement contribution - FRS  | 30                                   | 170                 | 0                   | 1,554            | 11%         | 1,384                  |
| <b>Sub Total</b>                      |                                | <b>\$5,436</b>                       | <b>\$35,111</b>     | <b>\$0</b>          | <b>\$33,849</b>  | <b>104%</b> | <b>(\$1,262)</b>       |

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|---------------------------------------|--------------------------------|-------------------------------------|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                 |             |                        |
| <b>569 Other human services</b>       |                                |                                     |                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                 |             |                        |
| <b>553 Middle West Campus</b>         |                                | <b>6120 Guidance Services</b>       |                     |                     |                 |             |                        |
| <u>Personnel Services</u>             |                                |                                     |                     |                     |                 |             |                        |
| 12125 160                             | Sch Clerical Spec I            | 1,472                               | 18,326              | 0                   | 19,129          | 96%         | 803                    |
| 12956 130                             | School Counselor               | 5,497                               | 48,118              | 0                   | 40,498          | 119%        | (7,620)                |
| 12990 291                             | Accrued Payroll                | 617                                 | 926                 | 0                   | 0               | 0%          | (926)                  |
| 12997 291                             | Sick leave - annual            | 0                                   | 509                 | 0                   | 0               | 0%          | (509)                  |
| 15005 291                             | Supplements                    | 689                                 | 9,994               | 0                   | 5,650           | 177%        | (4,344)                |
| 21000 221                             | Social Security- matching      | 557                                 | 5,600               | 0                   | 4,996           | 112%        | (604)                  |
| 22200 211                             | Retirement contribution - FRS  | 531                                 | 2,808               | 0                   | 3,383           | 83%         | 575                    |
| 23000 231                             | Health Insurance               | 4,994                               | 7,538               | 0                   | 12,531          | 60%         | 4,993                  |
| 23100 232                             | Life Insurance                 | 36                                  | 30                  | 0                   | 66              | 46%         | 36                     |
| 24000 241                             | Workers compensation           | 147                                 | 366                 | 0                   | 513             | 71%         | 147                    |
| 26300 211                             | General retiree health contrib | 10                                  | 105                 | 0                   | 114             | 92%         | 9                      |
| <b>Sub Total</b>                      |                                | <b>\$14,550</b>                     | <b>\$94,321</b>     | <b>\$0</b>          | <b>\$86,880</b> | <b>109%</b> | <b>(\$7,441)</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                     |                     |                 |             |                        |
| 52590 590                             | Other Mat'l & Sply             | 290                                 | 1,777               | 0                   | 1,800           | 99%         | 23                     |
| 52650 642                             | Equip < than \$1000            | 0                                   | 489                 | 0                   | 500             | 98%         | 11                     |
| <b>Sub Total</b>                      |                                | <b>\$290</b>                        | <b>\$2,266</b>      | <b>\$0</b>          | <b>\$2,300</b>  | <b>99%</b>  | <b>\$34</b>            |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                 |             |                        |
| <b>569 Other human services</b>       |                                |                                     |                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                 |             |                        |
| <b>553 Middle West Campus</b>         |                                | <b>6200 Instruct Media Services</b> |                     |                     |                 |             |                        |
| <u>Personnel Services</u>             |                                |                                     |                     |                     |                 |             |                        |
| 12957 130                             | Media Specialist               | 5,481                               | 68,513              | 0                   | 71,251          | 96%         | 2,739                  |
| 12990 291                             | Accrued Payroll                | 829                                 | 1,244               | 0                   | 0               | 0%          | (1,244)                |
| 13683 160                             | Sch P/T Clerk Spec I           | 687                                 | 8,047               | 0                   | 8,892           | 91%         | 845                    |

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| <b>171 Charter Middle Schools</b>     |                            |   |                     |                     |               |                  |                        |
| <b>569 Other human services</b>       |                            |   |                     |                     |               |                  |                        |
| <b>5052 Charter Middle Schools</b>    |                            |   |                     |                     |               |                  |                        |
| <b>553 Middle West Campus</b>         |                            | <b>6200 Instruct Media Services</b>               |                     |                     |               |                  |                        |
| 15005                                 | 291                        | Supplements                                       | 1,775               | 24,132              | 0             | 23,400           | 103% (732)             |
| 21000                                 | 221                        | Social Security- matching                         | 606                 | 7,680               | 0             | 7,928            | 97% 248                |
| 22200                                 | 211                        | Retirement contribution - FRS                     | 602                 | 4,230               | 0             | 5,371            | 79% 1,141              |
| 23000                                 | 231                        | Health Insurance                                  | 2,749               | 3,799               | 0             | 6,548            | 58% 2,749              |
| 23100                                 | 232                        | Life Insurance                                    | 42                  | 37                  | 0             | 80               | 47% 43                 |
| 24000                                 | 241                        | Workers compensation                              | 224                 | 512                 | 0             | 736              | 70% 224                |
| 26300                                 | 211                        | General retiree health contrib                    | 5                   | 53                  | 0             | 57               | 93% 4                  |
| <b>Sub Total</b>                      |                            |   | <b>\$13,000</b>     | <b>\$118,246</b>    | <b>\$0</b>    | <b>\$124,263</b> | <b>95% \$6,017</b>     |
| <u>Operating Expenditure/Expenses</u> |                            |   |                     |                     |               |                  |                        |
| 31310                                 | 310                        | Prof & Tech Services                              | 0                   | 0                   | 0             | 500              | 0% 500                 |
| 41400                                 | 371                        | Postage   | 0                   | 0                   | 0             | 50               | 0% 50                  |
| 52590                                 | 590                        | Other Mat'l & Sply                                | 145                 | 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   | 0                   | 2,300               | 0             | 6,900            | 33% 4,600              |
| 54510                                 | 611                        | Media Books                                       | 3,655               | 18,569              | 0             | 22,500           | 83% 3,931              |
| <b>Sub Total</b>                      |                            |   | <b>\$3,801</b>      | <b>\$26,849</b>     | <b>\$0</b>    | <b>\$40,850</b>  | <b>66% \$14,001</b>    |
| <b>171 Charter Middle Schools</b>     |                            |   |                     |                     |               |                  |                        |
| <b>569 Other human services</b>       |                            |   |                     |                     |               |                  |                        |
| <b>5052 Charter Middle Schools</b>    |                            |   |                     |                     |               |                  |                        |
| <b>553 Middle West Campus</b>         |                            | <b>6400 Instructional Staff Training services</b> |                     |                     |               |                  |                        |
| <u>Operating Expenditure/Expenses</u> |                            |   |                     |                     |               |                  |                        |
| 31310                                 | 310                        | Prof & Tech Services                              | 0                   | 1,150               | 0             | 1,300            | 88% 150                |

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|------------------------------------|----------------------------|---|---------------------|---------------------|---------------|----------------|------------------------|----------------|
| <b>171 Charter Middle Schools</b>  |                            |   |                     |                     |               |                |                        |                |
| <b>569 Other human services</b>    |                            |   |                     |                     |               |                |                        |                |
| <b>5052 Charter Middle Schools</b> |                            |   |                     |                     |               |                |                        |                |
| <b>553 Middle West Campus</b>      |                            |   |                     |                     |               |                |                        |                |
|                                    |                            | <b>6400 Instructional Staff Training services</b> |                     |                     |               |                |                        |                |
| 40100                              | 330                        | Travel/conferences                                | 127                 | 3,318               | 0             | 7,700          | 43%                    | 4,382          |
| <b>Sub Total</b>                   |                            |   | <b>\$127</b>        | <b>\$4,469</b>      | <b>\$0</b>    | <b>\$9,000</b> | <b>50%</b>             | <b>\$4,531</b> |
| <b>171 Charter Middle Schools</b>  |                            |   |                     |                     |               |                |                        |                |
| <b>569 Other human services</b>    |                            |   |                     |                     |               |                |                        |                |
| <b>5052 Charter Middle Schools</b> |                            |   |                     |                     |               |                |                        |                |
| <b>553 Middle West Campus</b>      |                            |   |                     |                     |               |                |                        |                |
|                                    |                            | <b>7300 School Administration</b>                 |                     |                     |               |                |                        |                |
| <u>Personnel Services</u>          |                            |   |                     |                     |               |                |                        |                |
| 12125                              | 160                        | Sch Clerical Spec I                               | 3,067               | 44,114              | 0             | 45,920         | 96%                    | 1,806          |
| 12133                              | 110                        | Sch Administrative Coor I                         | 1,622               | 17,125              | 0             | 28,633         | 60%                    | 11,508         |
| 12136                              | 160                        | Sch Micro Computer Technician                     | 0                   | 10,982              | 0             | 17,844         | 62%                    | 6,862          |
| 12155                              | 110                        | Sch Administrative Assistant I                    | 2,619               | 31,430              | 0             | 34,046         | 92%                    | 2,616          |
| 12719                              | 110                        | Information Technology Director                   | 0                   | 20,931              | 0             | 25,980         | 81%                    | 5,049          |
| 12951                              | 160                        | Registrar   | 1,263               | 15,652              | 0             | 17,379         | 90%                    | 1,727          |
| 12952                              | 160                        | Bookkeeper  | 1,488               | 17,856              | 0             | 19,345         | 92%                    | 1,489          |
| 12953                              | 110                        | Assistant Principal                               | 6,280               | 78,500              | 0             | 81,648         | 96%                    | 3,148          |
| 12969                              | 110                        | Principal West Campus                             | 0                   | 10,871              | 0             | 10,872         | 100%                   | 1              |
| 12990                              | 291                        | Accrued Payroll                                   | 3,591               | 5,386               | 0             | 0              | 0%                     | (5,386)        |
| 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                                       | 318                 | 12,286              | 0             | 4,041          | 304%                   | (8,245)        |
| 15015                              | 291                        | Payment in lieu of benefits                       | 369                 | 4,616               | 0             | 4,802          | 96%                    | 187            |
| 21000                              | 221                        | Social Security- matching                         | 1,197               | 21,287              | 0             | 22,768         | 93%                    | 1,481          |
| 22200                              | 211                        | Retirement contribution - FRS                     | 1,414               | 12,830              | 0             | 12,418         | 103%                   | (412)          |

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|---------------------------------------|--------------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                      |                                   |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                      |                                   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                      |                                   |                     |                     |                  |            |                        |
| <b>553</b>                            | <b>Middle West Campus</b>            | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 22500 211                             | ICMA - city portion                  | 231                               | 1,850               | 0                   | 1,923            | 96%        | 73                     |
| 23000 231                             | Health Insurance                     | 17,181                            | 23,744              | 0                   | 40,925           | 58%        | 17,181                 |
| 23100 232                             | Life Insurance                       | 207                               | 172                 | 0                   | 379              | 46%        | 207                    |
| 24000 241                             | Workers compensation                 | 1,326                             | 2,211               | 0                   | 3,538            | 63%        | 1,327                  |
| 25000 251                             | Unemployment compensation            | 0                                 | 1,694               | 0                   | 0                | 0%         | (1,694)                |
| 26300 211                             | General retiree health contrib       | 39                                | 429                 | 0                   | 467              | 92%        | 38                     |
| <b>Sub Total</b>                      |                                      | <b>\$42,213</b>                   | <b>\$371,054</b>    | <b>\$0</b>          | <b>\$379,928</b> | <b>98%</b> | <b>\$8,874</b>         |
| <u>Operating Expenditure/Expenses</u> |                                      |                                   |                     |                     |                  |            |                        |
| 31300 311                             | Professional services-Outside Legal  | 743                               | 4,027               | 0                   | 17,000           | 24%        | 12,973                 |
| 31310 310                             | Prof & Tech Services                 | 1,114                             | 6,459               | 0                   | 7,000            | 92%        | 541                    |
| 34989 310                             | Contractual service provider         | 10,334                            | 89,378              | 0                   | 82,766           | 108%       | (6,612)                |
| 41400 371                             | Postage                              | 0                                 | 0                   | 0                   | 100              | 0%         | 100                    |
| 46250 351                             | R & M equipment                      | 0                                 | 0                   | 0                   | 200              | 0%         | 200                    |
| 46800 350                             | Maintenance contracts                | 129                               | 1,169               | 0                   | 2,500            | 47%        | 1,331                  |
| 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                   | 1,170                             | 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 | 1,011                             | 26,313              | 432                 | 34,310           | 78%        | 7,565                  |
| 52653 644                             | Computer equipment < \$1000          | 133                               | 4,382               | 630                 | 10,850           | 46%        | 5,838                  |
| 54100 521                             | Memberships/ dues/ subscription      | 0                                 | 922                 | 0                   | 1,700            | 54%        | 778                    |
| <b>Sub Total</b>                      |                                      | <b>\$14,634</b>                   | <b>\$140,619</b>    | <b>\$3,532</b>      | <b>\$171,526</b> | <b>84%</b> | <b>\$27,375</b>        |
| <u>Capital Outlay</u>                 |                                      |                                   |                     |                     |                  |            |                        |
| 64039 643                             | Computer equipment not micro         | 895                               | 1,325               | 0                   | 2,000            | 66%        | 675                    |

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| <b>Object</b>                         | <b>Account Description</b>              | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---|---|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |   |   |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |   |   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |   |   |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |   | <b>7300 School Administration</b>                     |                     |                     |                  |            |                        |
| 64053                                 | 643 Micro computer                      | 748   | 1,497               | 0                   | 2,600            | 58%        | 1,103                  |
| 64066                                 | 641 File cabinets- other                | 0   | 0                   | 0                   | 507              | 0%         | 507                    |
| 64154                                 | 621 Overhead projector                  | 0   | 0                   | 6,436               | 6,437            | 100%       | 1                      |
| 64400                                 | 641 Other equipment                     | 2,184   | 2,184               | 0                   | 2,200            | 99%        | 16                     |
| <b>Sub Total</b>                      |   | <b>\$3,827</b>  | <b>\$5,006</b>      | <b>\$6,436</b>      | <b>\$13,744</b>  | <b>83%</b> | <b>\$2,302</b>         |
| <b>171 Charter Middle Schools</b>     |   |   |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |   |   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |   |   |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |   | <b>7400 Facilities Acquisition &amp; Construction</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |   |   |                     |                     |                  |            |                        |
| 44360                                 | 360 Rentals                             | 52,932  | 579,662             | 0                   | 634,276          | 91%        | 54,614                 |
| <b>Sub Total</b>                      |   | <b>\$52,932</b>                                       | <b>\$579,662</b>    | <b>\$0</b>          | <b>\$634,276</b> | <b>91%</b> | <b>\$54,614</b>        |
| <b>171 Charter Middle Schools</b>     |   |   |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |   |   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |   |   |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |   | <b>7600 Food Services</b>                             |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |   |   |                     |                     |                  |            |                        |
| 31310                                 | 310 Prof & Tech Services                | 27,513  | 193,979             | 45,092              | 237,783          | 101%       | (1,288)                |
| 43380                                 | 380 Pub Ut Svc Othr Energ Sv            | 74  | 760                 | 0                   | 1,000            | 76%        | 240                    |
| 43430                                 | 430 Electricity                         | 966   | 9,787               | 0                   | 11,300           | 87%        | 1,513                  |
| 46150                                 | 350 R & M- land- building & improvement | 0   | 163                 | 0                   | 300              | 54%        | 138                    |
| 46250                                 | 351 R & M equipment                     | 1,382   | 2,367               | 0                   | 2,600            | 91%        | 233                    |
| 46800                                 | 350 Maintenance contracts               | 0   | 0                   | 0                   | 1,200            | 0%         | 1,200                  |
| 52650                                 | 642 Equip < than \$1000                 | 0   | 825                 | 0                   | 1,019            | 81%        | 194                    |
| 52790                                 | 790 Miscellaneous Expense               | 0   | 255                 | 0                   | 400              | 64%        | 145                    |



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| <b>Object</b>                         | <b>Account Description</b>              | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|---|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>     |   |                 |                     |                     |                  |             |                        |
| <b>569 Other human services</b>       |   |                 |                     |                     |                  |             |                        |
| <b>5052 Charter Middle Schools</b>    |   |                 |                     |                     |                  |             |                        |
| <b>553 Middle West Campus</b>         |   |                 |                     |                     |                  |             |                        |
| <b>7600 Food Services</b>             |   |                 |                     |                     |                  |             |                        |
| 52910                                 | 580 Commodity Consumption               | 557             | 13,401              | 0                   | 12,098           | 111%        | (1,303)                |
| <b>Sub Total</b>                      |   | <b>\$30,492</b> | <b>\$221,537</b>    | <b>\$45,092</b>     | <b>\$267,700</b> | <b>100%</b> | <b>\$1,071</b>         |
| <u>Capital Outlay</u>                 |   |                 |                     |                     |                  |             |                        |
| 64151                                 | 641 Oven                                | 0               | 2,699               | 0                   | 2,700            | 100%        | 1                      |
| <b>Sub Total</b>                      |   | <b>\$0</b>      | <b>\$2,699</b>      | <b>\$0</b>          | <b>\$2,700</b>   | <b>100%</b> | <b>\$1</b>             |
| <b>171 Charter Middle Schools</b>     |   |                 |                     |                     |                  |             |                        |
| <b>569 Other human services</b>       |   |                 |                     |                     |                  |             |                        |
| <b>5052 Charter Middle Schools</b>    |   |                 |                     |                     |                  |             |                        |
| <b>553 Middle West Campus</b>         |   |                 |                     |                     |                  |             |                        |
| <b>7800 Pupil Transfer Services</b>   |   |                 |                     |                     |                  |             |                        |
| <u>Operating Expenditure/Expenses</u> |   |                 |                     |                     |                  |             |                        |
| 34300                                 | 390 Contract- laundry & cleaning        | 5               | 104                 | 0                   | 128              | 81%         | 24                     |
| 34990                                 | 310 Contractual services- other         | 14,826          | 171,310             | 0                   | 186,019          | 92%         | 14,709                 |
| 40100                                 | 330 Travel/conferences                  | 219             | 220                 | 0                   | 220              | 100%        | 0                      |
| 41370                                 | 370 Communications                      | 25              | 182                 | 0                   | 338              | 54%         | 156                    |
| 43380                                 | 380 Pub Ut Svc Othr Energ Sv            | 100             | 566                 | 0                   | 686              | 83%         | 120                    |
| 43430                                 | 430 Electricity                         | 55              | 559                 | 0                   | 796              | 70%         | 237                    |
| 45000                                 | 370 Insurance                           | 557             | 4,456               | 0                   | 6,682            | 67%         | 2,226                  |
| 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                     | 45              | 247                 | 0                   | 225              | 110%        | (22)                   |
| 46300                                 | 351 R & M motor vehicles                | 4,496           | 29,520              | 443                 | 28,500           | 105%        | (1,464)                |
| 46800                                 | 350 Maintenance contracts               | 0               | 79                  | 107                 | 187              | 100%        | 1                      |
| 49105                                 | 370 License renewals                    | 0               | 0                   | 0                   | 50               | 0%          | 50                     |
| 52540                                 | 451 Fuel                                | 3,284           | 35,452              | 0                   | 38,470           | 92%         | 3,018                  |
| 52600                                 | 642 Clothing/uniforms                   | 0               | 306                 | 0                   | 657              | 47%         | 351                    |

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| <b>Object</b>                         | <b>Account Description</b>              | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |   |                                     |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |   |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |   |                                     |                     |                     |                  |            |                        |
| <b>553</b>                            | <b>Middle West Campus</b>               | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 52650                                 | 642 Equip < than \$1000                 | 0                                   | 514                 | 0                   | 571              | 90%        | 57                     |
| 52653                                 | 644 Computer equipment < \$1000         | 0                                   | 0                   | 0                   | 40               | 0%         | 40                     |
| 52790                                 | 790 Miscellaneous Expense               | 73                                  | 1,187               | 0                   | 1,271            | 93%        | 84                     |
| <b>Sub Total</b>                      |   | <b>\$23,684</b>                     | <b>\$244,704</b>    | <b>\$550</b>        | <b>\$265,830</b> | <b>92%</b> | <b>\$20,576</b>        |
| <b>171 Charter Middle Schools</b>     |   |                                     |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |   |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |   |                                     |                     |                     |                  |            |                        |
| <b>553</b>                            | <b>Middle West Campus</b>               | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |   |                                     |                     |                     |                  |            |                        |
| 32100                                 | 312 Accounting and auditing fees        | 0                                   | 2,727               | 0                   | 2,857            | 95%        | 130                    |
| 34500                                 | 350 Contract- building maintenance      | 20,264                              | 79,951              | 253                 | 78,418           | 102%       | (1,785)                |
| 34990                                 | 310 Contractual services- other         | 715                                 | 7,505               | 2,716               | 10,300           | 99%        | 79                     |
| 41370                                 | 370 Communications                      | 1,254                               | 3,261               | 0                   | 4,660            | 70%        | 1,399                  |
| 43380                                 | 380 Pub Ut Svc Othr Energ Sv            | 439                                 | 6,155               | 0                   | 10,770           | 57%        | 4,615                  |
| 43430                                 | 430 Electricity                         | 10,045                              | 108,792             | 0                   | 107,088          | 102%       | (1,704)                |
| 45320                                 | 320 Insurance & Bond Premium            | 4,200                               | 39,084              | 0                   | 53,531           | 73%        | 14,447                 |
| 46150                                 | 350 R & M- land- building & improvement | 5,771                               | 100,348             | 5,195               | 102,983          | 102%       | (2,561)                |
| 46250                                 | 351 R & M equipment                     | 0                                   | 410                 | 0                   | 656              | 62%        | 246                    |
| 49175                                 | 794 Administrative fees                 | 8,241                               | 92,619              | 0                   | 98,885           | 94%        | 6,266                  |
| 49177                                 | 794 Bwd Administrative Fee              | 327                                 | 3,555               | 0                   | 3,891            | 91%        | 336                    |
| 52200                                 | 510 Cleaning/janitorial supplies        | 0                                   | 932                 | 43                  | 2,600            | 37%        | 1,625                  |
| 52590                                 | 590 Other Mat'l & Sply                  | 0                                   | 413                 | 0                   | 500              | 83%        | 87                     |
| 52650                                 | 642 Equip < than \$1000                 | 26                                  | 1,204               | 0                   | 1,700            | 71%        | 496                    |
| 52790                                 | 790 Miscellaneous Expense               | 0                                   | 118                 | 0                   | 373              | 32%        | 255                    |
| <b>Sub Total</b>                      |   | <b>\$51,281</b>                     | <b>\$447,072</b>    | <b>\$8,207</b>      | <b>\$479,212</b> | <b>95%</b> | <b>\$23,933</b>        |

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| <b>Object</b>                      | <b>Account Description</b>    | <b>Current</b>   | <b>Year To Date</b>            | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|------------------------------------|-------------------------------|------------------|--------------------------------|---------------------|--------------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                               |                  |                                |                     |                    |             |                        |
| <b>569 Other human services</b>    |                               |                  |                                |                     |                    |             |                        |
| <b>5052 Charter Middle Schools</b> |                               |                  |                                |                     |                    |             |                        |
| <b>553 Middle West Campus</b>      |                               |                  | <b>7900 Operation of Plant</b> |                     |                    |             |                        |
| <u>Capital Outlay</u>              |                               |                  |                                |                     |                    |             |                        |
| 64204 621                          | TV- closed circuit            | 0                | 1,862                          | 0                   | 1,942              | 96%         | 80                     |
| <b>Sub Total</b>                   |                               | <b>\$0</b>       | <b>\$1,862</b>                 | <b>\$0</b>          | <b>\$1,942</b>     | <b>96%</b>  | <b>\$80</b>            |
| <b>171 Charter Middle Schools</b>  |                               |                  |                                |                     |                    |             |                        |
| <b>569 Other human services</b>    |                               |                  |                                |                     |                    |             |                        |
| <b>5052 Charter Middle Schools</b> |                               |                  |                                |                     |                    |             |                        |
| <b>553 Middle West Campus</b>      |                               |                  | <b>9900 Athletics</b>          |                     |                    |             |                        |
| <u>Personnel Services</u>          |                               |                  |                                |                     |                    |             |                        |
| 15005 291                          | Supplements                   | 3,255            | 5,859                          | 0                   | 5,208              | 113%        | (651)                  |
| 21000 221                          | Social Security- matching     | 249              | 448                            | 0                   | 400                | 112%        | (48)                   |
| 22200 211                          | Retirement contribution - FRS | 169              | 236                            | 0                   | 136                | 174%        | (100)                  |
| 22500 211                          | ICMA - city portion           | 0                | 0                              | 0                   | 136                | 0%          | 136                    |
| <b>Sub Total</b>                   |                               | <b>\$3,673</b>   | <b>\$6,543</b>                 | <b>\$0</b>          | <b>\$5,880</b>     | <b>111%</b> | <b>(\$663)</b>         |
| <b>Total for the Project</b>       |                               | <b>\$605,784</b> | <b>\$4,738,035</b>             | <b>\$91,363</b>     | <b>\$5,014,193</b> | <b>96%</b>  | <b>\$184,795</b>       |
| <b>171 Charter Middle Schools</b>  |                               |                  |                                |                     |                    |             |                        |
| <b>569 Other human services</b>    |                               |                  |                                |                     |                    |             |                        |
| <b>5052 Charter Middle Schools</b> |                               |                  |                                |                     |                    |             |                        |
| <b>554 Middle Central Campus</b>   |                               |                  | <b>5102 4-8 Basic</b>          |                     |                    |             |                        |
| <u>Personnel Services</u>          |                               |                  |                                |                     |                    |             |                        |
| 12910 120                          | Chtr Sch Teacher              | 189,069          | 1,741,458                      | 0                   | 1,769,538          | 98%         | 28,080                 |
| 12950 150                          | Teacher Assistant             | 3,313            | 30,776                         | 0                   | 32,736             | 94%         | 1,960                  |
| 12990 291                          | Accrued Payroll               | 18,923           | 28,384                         | 0                   | 0                  | 0%          | (28,384)               |
| 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         | 4,057            | 34,514                         | 0                   | 25,836             | 134%        | (8,678)                |

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| Object                                | Account Description                  | Current          | Year To Date          | Encumbrances   | Budget             | PCT        | Available Funds |
|---------------------------------------|--------------------------------------|------------------|-----------------------|----------------|--------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                      |                  |                       |                |                    |            |                 |
| <b>569 Other human services</b>       |                                      |                  |                       |                |                    |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                      |                  |                       |                |                    |            |                 |
| <b>554</b>                            | <b>Middle Central Campus</b>         |                  | <b>5102 4-8 Basic</b> |                |                    |            |                 |
| 15005 291                             | Supplements                          | 17,655           | 258,211               | 0              | 203,173            | 127%       | (55,038)        |
| 15015 291                             | Payment in lieu of benefits          | 1,108            | 12,554                | 0              | 9,604              | 131%       | (2,950)         |
| 21000 221                             | Social Security- matching            | 16,165           | 156,075               | 0              | 156,654            | 100%       | 579             |
| 22200 211                             | Retirement contribution - FRS        | 11,898           | 71,456                | 0              | 84,096             | 85%        | 12,640          |
| 22500 211                             | ICMA - city portion                  | 3,181            | 20,308                | 0              | 21,194             | 96%        | 886             |
| 23000 231                             | Health Insurance                     | 57,244           | 140,928               | 0              | 198,171            | 71%        | 57,243          |
| 23100 232                             | Life Insurance                       | 1,023            | 1,142                 | 0              | 2,165              | 53%        | 1,023           |
| 24000 241                             | Workers compensation                 | 6,968            | 12,639                | 0              | 19,607             | 64%        | 6,968           |
| 26300 211                             | General retiree health contrib       | 176              | 1,934                 | 0              | 2,109              | 92%        | 175             |
| <b>Sub Total</b>                      |                                      | <b>\$330,778</b> | <b>\$2,517,169</b>    | <b>\$0</b>     | <b>\$2,530,883</b> | <b>99%</b> | <b>\$13,714</b> |
| <u>Operating Expenditure/Expenses</u> |                                      |                  |                       |                |                    |            |                 |
| 31310 310                             | Prof & Tech Services                 | 280              | 1,946                 | 0              | 5,500              | 35%        | 3,554           |
| 46250 351                             | R & M equipment                      | 0                | 1,211                 | 0              | 5,000              | 24%        | 3,789           |
| 46800 350                             | Maintenance contracts                | 309              | 1,534                 | 0              | 6,200              | 25%        | 4,666           |
| 52182 513                             | Testing material                     | 0                | 5,296                 | 0              | 10,150             | 52%        | 4,854           |
| 52590 590                             | Other Mat'l & Sply                   | 663              | 24,610                | 1,096          | 35,000             | 73%        | 9,294           |
| 52650 642                             | Equip < than \$1000                  | 38               | 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          | 0                | 4,757                 | 458            | 6,500              | 80%        | 1,285           |
| 52790 790                             | Miscellaneous Expense                | 0                | 0                     | 0              | 750                | 0%         | 750             |
| 54100 521                             | Memberships/ dues/ subscription      | 0                | 1,948                 | 0              | 2,000              | 97%        | 53              |
| 54520 520                             | Textbooks                            | 0                | 83,792                | 1,430          | 100,400            | 85%        | 15,178          |
| <b>Sub Total</b>                      |                                      | <b>\$1,291</b>   | <b>\$150,690</b>      | <b>\$4,619</b> | <b>\$203,500</b>   | <b>76%</b> | <b>\$48,191</b> |

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| <b>Object</b>                         | <b>Account Description</b>    | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>  | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------|--------------------------------------|---------------------|---------------------|----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                               |                                      |                     |                     |                |            |                        |
| <b>569 Other human services</b>       |                               |                                      |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b>    |                               |                                      |                     |                     |                |            |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>  | <b>5102 4-8 Basic</b>                |                     |                     |                |            |                        |
| <u>Capital Outlay</u>                 |                               |                                      |                     |                     |                |            |                        |
| 64400 641                             | Other equipment               | 0                                    | 0                   | 0                   | 8,800          | 0%         | 8,800                  |
| <b>Sub Total</b>                      |                               | <b>\$0</b>                           | <b>\$0</b>          | <b>\$0</b>          | <b>\$8,800</b> | <b>0%</b>  | <b>\$8,800</b>         |
| <b>171 Charter Middle Schools</b>     |                               |                                      |                     |                     |                |            |                        |
| <b>569 Other human services</b>       |                               |                                      |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b>    |                               |                                      |                     |                     |                |            |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>  | <b>5130 Intensive English/Esol</b>   |                     |                     |                |            |                        |
| <u>Operating Expenditure/Expenses</u> |                               |                                      |                     |                     |                |            |                        |
| 52590 590                             | Other Mat'l & Sply            | 0                                    | 0                   | 0                   | 500            | 0%         | 500                    |
| 54520 520                             | Textbooks                     | 0                                    | 261                 | 0                   | 1,000          | 26%        | 739                    |
| <b>Sub Total</b>                      |                               | <b>\$0</b>                           | <b>\$261</b>        | <b>\$0</b>          | <b>\$1,500</b> | <b>17%</b> | <b>\$1,239</b>         |
| <b>171 Charter Middle Schools</b>     |                               |                                      |                     |                     |                |            |                        |
| <b>569 Other human services</b>       |                               |                                      |                     |                     |                |            |                        |
| <b>5052 Charter Middle Schools</b>    |                               |                                      |                     |                     |                |            |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>  | <b>5250 Exceptional Student Prog</b> |                     |                     |                |            |                        |
| <u>Personnel Services</u>             |                               |                                      |                     |                     |                |            |                        |
| 12138 160                             | Sch Clerical Spec II          | 0                                    | 3,727               | 0                   | 6,313          | 59%        | 2,586                  |
| 12558 120                             | Speech Therapist              | 3,094                                | 25,606              | 0                   | 25,674         | 100%       | 68                     |
| 12910 120                             | Chtr Sch Teacher              | 11,751                               | 90,969              | 0                   | 87,494         | 104%       | (3,475)                |
| 12990 291                             | Accrued Payroll               | 1,237                                | 1,855               | 0                   | 0              | 0%         | (1,855)                |
| 13140 140                             | Temp Sub Teacher              | 0                                    | 1,275               | 0                   | 0              | 0%         | (1,275)                |
| 15005 291                             | Supplements                   | 653                                  | 13,051              | 0                   | 8,994          | 145%       | (4,057)                |
| 15015 291                             | Payment in lieu of benefits   | 0                                    | 487                 | 0                   | 793            | 61%        | 306                    |
| 21000 221                             | Social Security- matching     | 1,148                                | 9,891               | 0                   | 9,856          | 100%       | (35)                   |
| 22200 211                             | Retirement contribution - FRS | 1,024                                | 5,698               | 0                   | 6,548          | 87%        | 850                    |

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| Object                                | Account Description                | Current                              | Year To Date     | Encumbrances | Budget           | PCT         | Available Funds  |
|---------------------------------------|------------------------------------|--------------------------------------|------------------|--------------|------------------|-------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                      |                  |              |                  |             |                  |
| <b>569 Other human services</b>       |                                    |                                      |                  |              |                  |             |                  |
| <b>5052 Charter Middle Schools</b>    |                                    |                                      |                  |              |                  |             |                  |
| <b>554</b>                            | <b>Middle Central Campus</b>       | <b>5250 Exceptional Student Prog</b> |                  |              |                  |             |                  |
| 23000                                 | 231 Health Insurance               | 5,796                                | 9,369            | 0            | 15,164           | 62%         | 5,795            |
| 23100                                 | 232 Life Insurance                 | 72                                   | 59               | 0            | 131              | 45%         | 72               |
| 24000                                 | 241 Workers compensation           | 395                                  | 744              | 0            | 1,139            | 65%         | 395              |
| 26300                                 | 211 General retiree health contrib | 14                                   | 148              | 0            | 161              | 92%         | 13               |
| <b>Sub Total</b>                      |                                    | <b>\$25,183</b>                      | <b>\$162,878</b> | <b>\$0</b>   | <b>\$162,267</b> | <b>100%</b> | <b>(\$611)</b>   |
| <u>Operating Expenditure/Expenses</u> |                                    |                                      |                  |              |                  |             |                  |
| 34989                                 | 310 Contractual service provider   | 718                                  | 2,661            | 0            | 0                | 0%          | (2,661)          |
| 46250                                 | 351 R & M equipment                | 0                                    | 0                | 0            | 200              | 0%          | 200              |
| 52590                                 | 590 Other Mat'l & Sply             | 0                                    | 205              | 0            | 300              | 68%         | 95               |
| <b>Sub Total</b>                      |                                    | <b>\$718</b>                         | <b>\$2,865</b>   | <b>\$0</b>   | <b>\$500</b>     | <b>573%</b> | <b>(\$2,365)</b> |
| <b>171 Charter Middle Schools</b>     |                                    |                                      |                  |              |                  |             |                  |
| <b>569 Other human services</b>       |                                    |                                      |                  |              |                  |             |                  |
| <b>5052 Charter Middle Schools</b>    |                                    |                                      |                  |              |                  |             |                  |
| <b>554</b>                            | <b>Middle Central Campus</b>       | <b>5901 Substitute Teachers</b>      |                  |              |                  |             |                  |
| <u>Personnel Services</u>             |                                    |                                      |                  |              |                  |             |                  |
| 12990                                 | 291 Accrued Payroll                | 569                                  | 854              | 0            | 0                | 0%          | (854)            |
| 13135                                 | 140 BTU sub                        | 81                                   | 502              | 0            | 0                | 0%          | (502)            |
| 13140                                 | 140 Temp Sub Teacher               | 8,106                                | 56,879           | 0            | 55,000           | 103%        | (1,879)          |
| 21000                                 | 221 Social Security- matching      | 626                                  | 4,387            | 0            | 4,208            | 104%        | (179)            |
| 22200                                 | 211 Retirement contribution - FRS  | 20                                   | 353              | 0            | 2,849            | 12%         | 2,496            |
| <b>Sub Total</b>                      |                                    | <b>\$9,402</b>                       | <b>\$62,975</b>  | <b>\$0</b>   | <b>\$62,057</b>  | <b>101%</b> | <b>(\$918)</b>   |

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| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b> | <b>Year To Date</b>                 | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|----------------|-------------------------------------|---------------------|-----------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                |                                     |                     |                 |             |                        |
| <b>569 Other human services</b>       |                                    |                |                                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                |                                     |                     |                 |             |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>       |                |                                     |                     |                 |             |                        |
|                                       |                                    |                | <b>6120 Guidance Services</b>       |                     |                 |             |                        |
| <u>Personnel Services</u>             |                                    |                |                                     |                     |                 |             |                        |
| 12956                                 | 130 School Counselor               | 6,020          | 45,153                              | 0                   | 42,998          | 105%        | (2,155)                |
| 12990                                 | 291 Accrued Payroll                | 445            | 668                                 | 0                   | 0               | 0%          | (668)                  |
| 15005                                 | 291 Supplements                    | 778            | 8,216                               | 0                   | 6,536           | 126%        | (1,680)                |
| 21000                                 | 221 Social Security- matching      | 518            | 4,059                               | 0                   | 3,791           | 107%        | (268)                  |
| 22200                                 | 211 Retirement contribution - FRS  | 455            | 2,306                               | 0                   | 2,568           | 90%         | 262                    |
| 23000                                 | 231 Health Insurance               | 1,376          | 9,019                               | 0                   | 10,394          | 87%         | 1,375                  |
| 23100                                 | 232 Life Insurance                 | 26             | 21                                  | 0                   | 47              | 45%         | 26                     |
| 24000                                 | 241 Workers compensation           | 81             | 251                                 | 0                   | 333             | 75%         | 82                     |
| 26300                                 | 211 General retiree health contrib | 5              | 53                                  | 0                   | 57              | 93%         | 4                      |
| <b>Sub Total</b>                      |                                    | <b>\$9,703</b> | <b>\$69,746</b>                     | <b>\$0</b>          | <b>\$66,724</b> | <b>105%</b> | <b>(\$3,022)</b>       |
| <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                    |
| <b>Sub Total</b>                      |                                    | <b>\$0</b>     | <b>\$8,155</b>                      | <b>\$0</b>          | <b>\$8,200</b>  | <b>99%</b>  | <b>\$45</b>            |
| <b>171 Charter Middle Schools</b>     |                                    |                |                                     |                     |                 |             |                        |
| <b>569 Other human services</b>       |                                    |                |                                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                |                                     |                     |                 |             |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>       |                |                                     |                     |                 |             |                        |
|                                       |                                    |                | <b>6200 Instruct Media Services</b> |                     |                 |             |                        |
| <u>Personnel Services</u>             |                                    |                |                                     |                     |                 |             |                        |
| 12957                                 | 130 Media Specialist               | 6,020          | 44,057                              | 0                   | 42,998          | 102%        | (1,059)                |
| 12990                                 | 291 Accrued Payroll                | 537            | 806                                 | 0                   | 0               | 0%          | (806)                  |
| 15005                                 | 291 Supplements                    | 435            | 6,899                               | 0                   | 3,650           | 189%        | (3,249)                |
| 21000                                 | 221 Social Security- matching      | 456            | 3,501                               | 0                   | 3,570           | 98%         | 69                     |
| 22200                                 | 211 Retirement contribution - FRS  | 427            | 2,204                               | 0                   | 2,418           | 91%         | 214                    |

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| <b>Object</b>                         | <b>Account Description</b>               | <b>Current</b>                                    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--|---|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>     |  |   |                     |                     |                 |             |                        |
| <b>569 Other human services</b>       |  |   |                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |  |   |                     |                     |                 |             |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>             | <b>6200 Instruct Media Services</b>               |                     |                     |                 |             |                        |
| 23000                                 | 231 Health Insurance                     | 2,749   | 3,799               | 0                   | 6,548           | 58%         | 2,749                  |
| 23100                                 | 232 Life Insurance                       | 25  | 20                  | 0                   | 45              | 46%         | 25                     |
| 24000                                 | 241 Workers compensation                 | 81  | 251                 | 0                   | 333             | 75%         | 82                     |
| 26300                                 | 211 General retiree health contrib       | 5   | 53                  | 0                   | 57              | 93%         | 4                      |
| <b>Sub Total</b>                      |  | <b>\$10,735</b>                                   | <b>\$61,590</b>     | <b>\$0</b>          | <b>\$59,619</b> | <b>103%</b> | <b>(\$1,971)</b>       |
| <u>Operating Expenditure/Expenses</u> |  |   |                     |                     |                 |             |                        |
| 31310                                 | 310 Prof & Tech Services                 | 0   | 0                   | 0                   | 850             | 0%          | 850                    |
| 41400                                 | 371 Postage                              | 0   | 0                   | 0                   | 200             | 0%          | 200                    |
| 46250                                 | 351 R & M equipment                      | 0   | 0                   | 0                   | 3,000           | 0%          | 3,000                  |
| 52590                                 | 590 Other Mat'l & Sply                   | 128   | 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                          | 4,132   | 6,389               | 991                 | 21,650          | 34%         | 14,269                 |
| <b>Sub Total</b>                      |  | <b>\$4,260</b>                                    | <b>\$17,736</b>     | <b>\$991</b>        | <b>\$43,825</b> | <b>43%</b>  | <b>\$25,098</b>        |
| <b>171 Charter Middle Schools</b>     |  |   |                     |                     |                 |             |                        |
| <b>569 Other human services</b>       |  |   |                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |  |   |                     |                     |                 |             |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>             | <b>6400 Instructional Staff Training services</b> |                     |                     |                 |             |                        |
| <u>Operating Expenditure/Expenses</u> |  |   |                     |                     |                 |             |                        |
| 31310                                 | 310 Prof & Tech Services                 | 0   | 765                 | 0                   | 4,300           | 18%         | 3,535                  |
| 40100                                 | 330 Travel/conferences                   | 55  | 1,211               | 0                   | 6,000           | 20%         | 4,789                  |
| <b>Sub Total</b>                      |  | <b>\$55</b>                                       | <b>\$1,975</b>      | <b>\$0</b>          | <b>\$10,300</b> | <b>19%</b>  | <b>\$8,325</b>         |



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| <b>Object</b> | <b>Account Description</b>           | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>171</b>    | <b>Charter Middle Schools</b>        |                |                     |                     |               |            |                        |
| <b>569</b>    | <b>Other human services</b>          |                |                     |                     |               |            |                        |
| <b>5052</b>   | <b>Charter Middle Schools</b>        |                |                     |                     |               |            |                        |
| <b>554</b>    | <b>Middle Central Campus</b>         |                |                     |                     |               |            |                        |
|               | <b>7300 School Administration</b>    |                |                     |                     |               |            |                        |
|               | <u>Personnel Services</u>            |                |                     |                     |               |            |                        |
| 12125         | 160 Sch Clerical Spec I              | 4,013          | 54,493              | 0                   | 54,914        | 99%        | 421                    |
| 12133         | 110 Sch Administrative Coor I        | 1,460          | 17,520              | 0                   | 18,980        | 92%        | 1,460                  |
| 12136         | 160 Sch Micro Computer Technician    | 1,373          | 16,473              | 0                   | 17,844        | 92%        | 1,371                  |
| 12137         | 160 Charter Schools IT Systems Admin | 2,688          | 26,484              | 0                   | 35,951        | 74%        | 9,467                  |
| 12138         | 160 Sch Clerical Spec II             | 3,618          | 42,334              | 0                   | 47,767        | 89%        | 5,433                  |
| 12951         | 160 Registrar                        | 1,263          | 15,652              | 0                   | 17,379        | 90%        | 1,727                  |
| 12952         | 160 Bookkeeper                       | 1,626          | 19,507              | 0                   | 21,134        | 92%        | 1,627                  |
| 12953         | 110 Assistant Principal              | 6,198          | 77,480              | 0                   | 80,577        | 96%        | 3,097                  |
| 12970         | 110 Principal Central Campus         | 4,330          | 51,965              | 0                   | 56,296        | 92%        | 4,331                  |
| 12990         | 291 Accrued Payroll                  | 3,723          | 5,585               | 0                   | 0             | 0%         | (5,585)                |
| 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                         | 206            | 2,849               | 0                   | 2,000         | 142%       | (849)                  |
| 15005         | 291 Supplements                      | 228            | 14,488              | 0                   | 3,023         | 479%       | (11,465)               |
| 15015         | 291 Payment in lieu of benefits      | 249            | 3,267               | 0                   | 4,444         | 74%        | 1,177                  |
| 21000         | 221 Social Security- matching        | 1,929          | 24,725              | 0                   | 28,166        | 88%        | 3,441                  |
| 22200         | 211 Retirement contribution - FRS    | 1,606          | 12,219              | 0                   | 13,846        | 88%        | 1,627                  |
| 22500         | 211 ICMA - city portion              | 204            | 1,660               | 0                   | 4,740         | 35%        | 3,080                  |
| 23000         | 231 Health Insurance                 | 20,205         | 27,924              | 0                   | 48,129        | 58%        | 20,205                 |
| 23100         | 232 Life Insurance                   | 207            | 205                 | 0                   | 412           | 50%        | 207                    |
| 24000         | 241 Workers compensation             | 1,323          | 2,479               | 0                   | 3,802         | 65%        | 1,323                  |
| 25000         | 251 Unemployment compensation        | 0              | 686                 | 0                   | 0             | 0%         | (686)                  |

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|---------------------------------------|--------------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                      |                                   |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                      |                                   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                      |                                   |                     |                     |                  |            |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>         | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 26300 211                             | General retiree health contrib       | 44                                | 475                 | 0                   | 518              | 92%        | 43                     |
| <b>Sub Total</b>                      |                                      | <b>\$56,493</b>                   | <b>\$422,670</b>    | <b>\$0</b>          | <b>\$472,814</b> | <b>89%</b> | <b>\$50,144</b>        |
| <u>Operating Expenditure/Expenses</u> |                                      |                                   |                     |                     |                  |            |                        |
| 31300 311                             | Professional services-Outside Legal  | 687                               | 4,517               | 0                   | 14,000           | 32%        | 9,483                  |
| 31310 310                             | Prof & Tech Services                 | 582                               | 4,399               | 0                   | 7,500            | 59%        | 3,101                  |
| 34989 310                             | Contractual service provider         | 1,907                             | 17,434              | 0                   | 21,634           | 81%        | 4,200                  |
| 40100 330                             | Travel/conferences                   | 0                                 | 5                   | 0                   | 750              | 1%         | 745                    |
| 41400 371                             | Postage                              | 0                                 | 19                  | 0                   | 200              | 10%        | 181                    |
| 46250 351                             | R & M equipment                      | 116                               | 205                 | 0                   | 500              | 41%        | 295                    |
| 46800 350                             | Maintenance contracts                | 145                               | 1,699               | 0                   | 3,200            | 53%        | 1,501                  |
| 47100 395                             | Printing                             | 0                                 | 3,106               | 0                   | 3,150            | 99%        | 44                     |
| 49000 391                             | Legal/employment ads                 | 0                                 | 340                 | 0                   | 1,000            | 34%        | 660                    |
| 52590 590                             | Other Mat'l & Sply                   | 859                               | 5,431               | 0                   | 6,750            | 80%        | 1,319                  |
| 52650 642                             | Equip < than \$1000                  | 92                                | 772                 | 754                 | 4,400            | 35%        | 2,874                  |
| 52652 692                             | Software < than \$1000 &/or licenses | 1,011                             | 26,817              | 216                 | 43,824           | 62%        | 16,791                 |
| 52653 644                             | Computer equipment < \$1000          | 0                                 | 8,055               | 412                 | 10,850           | 78%        | 2,383                  |
| 54100 521                             | Memberships/ dues/ subscription      | 0                                 | 1,578               | 0                   | 5,600            | 28%        | 4,022                  |
| <b>Sub Total</b>                      |                                      | <b>\$5,401</b>                    | <b>\$74,377</b>     | <b>\$1,382</b>      | <b>\$123,358</b> | <b>61%</b> | <b>\$47,599</b>        |
| <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                    |
| <b>Sub Total</b>                      |                                      | <b>\$0</b>                        | <b>\$1,600</b>      | <b>\$0</b>          | <b>\$2,507</b>   | <b>64%</b> | <b>\$907</b>           |

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|------------------------------------|---------------------------------------|---|---------------------|---------------------|------------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                       |   |                     |                     |                  |             |                        |
| <b>569 Other human services</b>    |                                       |   |                     |                     |                  |             |                        |
| <b>5052 Charter Middle Schools</b> |                                       |   |                     |                     |                  |             |                        |
| <b>554 Middle Central Campus</b>   |                                       |   |                     |                     |                  |             |                        |
|                                    |                                       | <b>7400 Facilities Acquisition &amp; Construction</b> |                     |                     |                  |             |                        |
|                                    | <u>Operating Expenditure/Expenses</u> |   |                     |                     |                  |             |                        |
| 44360 360                          | Rentals                               | 39,782  | 410,750             | 0                   | 449,856          | 91%         | 39,106                 |
| <b>Sub Total</b>                   |                                       | <b>\$39,782</b>                                       | <b>\$410,750</b>    | <b>\$0</b>          | <b>\$449,856</b> | <b>91%</b>  | <b>\$39,106</b>        |
| <b>171 Charter Middle Schools</b>  |                                       |   |                     |                     |                  |             |                        |
| <b>569 Other human services</b>    |                                       |   |                     |                     |                  |             |                        |
| <b>5052 Charter Middle Schools</b> |                                       |   |                     |                     |                  |             |                        |
| <b>554 Middle Central Campus</b>   |                                       |   |                     |                     |                  |             |                        |
|                                    |                                       | <b>7600 Food Services</b>                             |                     |                     |                  |             |                        |
|                                    | <u>Operating Expenditure/Expenses</u> |   |                     |                     |                  |             |                        |
| 31310 310                          | Prof & Tech Services                  | 27,848  | 202,426             | 22,228              | 223,366          | 101%        | (1,288)                |
| 43380 380                          | Pub Ut Svc Othr Energ Sv              | 74  | 760                 | 0                   | 1,000            | 76%         | 240                    |
| 43430 430                          | Electricity                           | 1,669   | 10,541              | 0                   | 11,900           | 89%         | 1,359                  |
| 46150 350                          | R & M- land- building & improvement   | 0   | 163                 | 0                   | 300              | 54%         | 138                    |
| 46250 351                          | R & M equipment                       | 1,382   | 2,415               | 0                   | 2,600            | 93%         | 185                    |
| 46800 350                          | Maintenance contracts                 | 0   | 0                   | 0                   | 1,200            | 0%          | 1,200                  |
| 52650 642                          | Equip < than \$1000                   | 0   | 819                 | 0                   | 1,013            | 81%         | 194                    |
| 52790 790                          | Miscellaneous Expense                 | 0   | 170                 | 0                   | 300              | 57%         | 130                    |
| 52910 580                          | Commodity Consumption                 | 585   | 14,071              | 0                   | 12,380           | 114%        | (1,691)                |
| <b>Sub Total</b>                   |                                       | <b>\$31,558</b>                                       | <b>\$231,364</b>    | <b>\$22,228</b>     | <b>\$254,059</b> | <b>100%</b> | <b>\$466</b>           |
|                                    | <u>Capital Outlay</u>                 |   |                     |                     |                  |             |                        |
| 64151 641                          | Oven                                  | 0   | 2,699               | 0                   | 2,700            | 100%        | 1                      |
| <b>Sub Total</b>                   |                                       | <b>\$0</b>  | <b>\$2,699</b>      | <b>\$0</b>          | <b>\$2,700</b>   | <b>100%</b> | <b>\$1</b>             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>    | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171</b>       | <b>Charter Middle Schools</b>         |                 |                     |                     |                  |            |                        |
| <b>569</b>       | <b>Other human services</b>           |                 |                     |                     |                  |            |                        |
| <b>5052</b>      | <b>Charter Middle Schools</b>         |                 |                     |                     |                  |            |                        |
| <b>554</b>       | <b>Middle Central Campus</b>          |                 |                     |                     |                  |            |                        |
|                  | <b>7800 Pupil Transfer Services</b>   |                 |                     |                     |                  |            |                        |
|                  | <u>Operating Expenditure/Expenses</u> |                 |                     |                     |                  |            |                        |
| 34300 390        | Contract- laundry & cleaning          | 5               | 94                  | 0                   | 128              | 74%        | 34                     |
| 34990 310        | Contractual services- other           | 14,826          | 171,433             | 0                   | 186,019          | 92%        | 14,586                 |
| 40100 330        | Travel/conferences                    | 219             | 220                 | 0                   | 220              | 100%       | 0                      |
| 41370 370        | Communications                        | 25              | 182                 | 0                   | 337              | 54%        | 155                    |
| 43380 380        | Pub Ut Svc Othr Energ Sv              | 100             | 566                 | 0                   | 686              | 83%        | 120                    |
| 43430 430        | Electricity                           | 55              | 559                 | 0                   | 796              | 70%        | 237                    |
| 45000 370        | Insurance                             | 515             | 4,120               | 0                   | 6,184            | 67%        | 2,064                  |
| 45320 320        | Insurance & Bond Premium              | 0               | 0                   | 0                   | 786              | 0%         | 786                    |
| 46150 350        | R & M- land- building & improvement   | 0               | 0                   | 0                   | 209              | 0%         | 209                    |
| 46250 351        | R & M equipment                       | 45              | 247                 | 0                   | 225              | 110%       | (22)                   |
| 46300 351        | R & M motor vehicles                  | 4,496           | 29,496              | 443                 | 28,500           | 105%       | (1,439)                |
| 46800 350        | Maintenance contracts                 | 0               | 79                  | 107                 | 187              | 100%       | 1                      |
| 49105 370        | License renewals                      | 0               | 0                   | 0                   | 50               | 0%         | 50                     |
| 52540 451        | Fuel                                  | 3,284           | 35,452              | 0                   | 38,470           | 92%        | 3,018                  |
| 52600 642        | Clothing/uniforms                     | 0               | 306                 | 0                   | 657              | 47%        | 351                    |
| 52650 642        | Equip < than \$1000                   | 0               | 514                 | 0                   | 571              | 90%        | 57                     |
| 52653 644        | Computer equipment < \$1000           | 0               | 0                   | 0                   | 40               | 0%         | 40                     |
| 52790 790        | Miscellaneous Expense                 | 73              | 1,173               | 0                   | 1,271            | 92%        | 98                     |
| <b>Sub Total</b> |                                       | <b>\$23,642</b> | <b>\$244,442</b>    | <b>\$550</b>        | <b>\$265,336</b> | <b>92%</b> | <b>\$20,343</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
92% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>          | <b>Current</b>                 | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                     |                                |                     |                     |                  |            |                        |
| <b>569 Other human services</b>       |                                     |                                |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                     |                                |                     |                     |                  |            |                        |
| <b>554</b>                            | <b>Middle Central Campus</b>        | <b>7900 Operation of Plant</b> |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                     |                                |                     |                     |                  |            |                        |
| 32100 312                             | Accounting and auditing fees        | 0                              | 2,727               | 0                   | 2,857            | 95%        | 130                    |
| 34500 350                             | Contract- building maintenance      | 20,648                         | 94,639              | 701                 | 93,496           | 102%       | (1,844)                |
| 34990 310                             | Contractual services- other         | 1,609                          | 16,781              | 6,227               | 23,010           | 100%       | 2                      |
| 41370 370                             | Communications                      | 1,327                          | 5,326               | 0                   | 4,900            | 109%       | (426)                  |
| 43380 380                             | Pub Ut Svc Othr Energ Sv            | 453                            | 5,032               | 0                   | 4,050            | 124%       | (982)                  |
| 43430 430                             | Electricity                         | 16,253                         | 74,005              | 0                   | 98,487           | 75%        | 24,482                 |
| 44200 362                             | Rents- machinery & equipment        | 0                              | 0                   | 256                 | 0                | 0%         | (256)                  |
| 45320 320                             | Insurance & Bond Premium            | 4,200                          | 39,084              | 0                   | 57,296           | 68%        | 18,212                 |
| 46150 350                             | R & M- land- building & improvement | 865                            | 50,641              | 4,289               | 94,930           | 58%        | 40,001                 |
| 46250 351                             | R & M equipment                     | 60                             | 704                 | 0                   | 3,600            | 20%        | 2,896                  |
| 46800 350                             | Maintenance contracts               | 0                              | 0                   | 482                 | 0                | 0%         | (482)                  |
| 49175 794                             | Administrative fees                 | 8,241                          | 92,629              | 0                   | 98,885           | 94%        | 6,256                  |
| 49177 794                             | Bwd Administrative Fee              | 327                            | 3,555               | 0                   | 3,891            | 91%        | 336                    |
| 52200 510                             | Cleaning/janitorial supplies        | 0                              | 1,211               | 64                  | 3,600            | 35%        | 2,325                  |
| 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               | 0                              | 52                  | 0                   | 300              | 17%        | 248                    |
| <b>Sub Total</b>                      |                                     | <b>\$53,982</b>                | <b>\$389,504</b>    | <b>\$12,017</b>     | <b>\$492,402</b> | <b>82%</b> | <b>\$90,880</b>        |
| <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                      |
| <b>Sub Total</b>                      |                                     | <b>\$0</b>                     | <b>\$29,964</b>     | <b>\$0</b>          | <b>\$31,610</b>  | <b>95%</b> | <b>\$1,646</b>         |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
92% 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                           | 3,255              | 5,859              | 0                | 5,208               | 113%        | (651)            |
| 21000 221                     | Social Security- matching             | 249                | 448                | 0                | 400                 | 112%        | (48)             |
| 22200 211                     | Retirement contribution - FRS         | 169                | 236                | 0                | 136                 | 174%        | (100)            |
| 22500 211                     | ICMA - city portion                   | 0                  | 0                  | 0                | 136                 | 0%          | 136              |
| <b>Sub Total</b>              |                                       | <b>\$3,673</b>     | <b>\$6,543</b>     | <b>\$0</b>       | <b>\$5,880</b>      | <b>111%</b> | <b>(\$663)</b>   |
|                               | <u>Operating Expenditure/Expenses</u> |                    |                    |                  |                     |             |                  |
| 52600 642                     | Clothing/uniforms                     | 131                | 131                | 0                | 5,500               | 2%          | 5,369            |
| 52650 642                     | Equip < than \$1000                   | 0                  | 0                  | 0                | 1,000               | 0%          | 1,000            |
| <b>Sub Total</b>              |                                       | <b>\$131</b>       | <b>\$131</b>       | <b>\$0</b>       | <b>\$6,500</b>      | <b>2%</b>   | <b>\$6,369</b>   |
| <b>Total for the Project</b>  |                                       | <b>\$606,786</b>   | <b>\$4,870,087</b> | <b>\$41,788</b>  | <b>\$5,265,197</b>  | <b>93%</b>  | <b>\$353,322</b> |
| <b>Total for the Division</b> |                                       | <b>\$1,212,570</b> | <b>\$9,608,122</b> | <b>\$133,151</b> | <b>\$10,279,390</b> | <b>95%</b>  | <b>\$538,117</b> |
| <b>Total for the Fund</b>     |                                       | <b>\$1,212,570</b> | <b>\$9,608,122</b> | <b>\$133,151</b> | <b>\$10,279,390</b> | <b>95%</b>  | <b>\$538,117</b> |