CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2012 42% OF YEAR

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her hun	iddle Schools nan services						
		Middle Schools						
		West Campus	5102 4-8 Basic					
	nel Serv				_			
	120	Chtr Sch Teacher	112,007	662,187	0	1,454,462	46%	792,27
	150	Teacher Assistant	6,740	24,038	0	81,290	30%	57,25
	291	Accrued Payroll	8,217	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	588	2,828	0	8,073	35%	5,24
13559	120	P/T Certified Teacher	2,030	8,231	0	43,865	19%	35,634
15005	291	Supplements	17,062	94,912	0	191,297	50%	96,38
15015	291	Payment in lieu of benefits	1,477	7,662	0	16,808	46%	9,140
21000	221	Social Security- matching	10,348	60,027	0	138,287	43%	78,260
22200	211	Retirement contribution - FRS	10,457	27,635	0	90,777	30%	63,142
22500	211	ICMA - city portion	262	635	0	1,747	36%	1,112
23000	231	Health Insurance	27,912	45,738	0	159,535	29%	113,79
23100	232	Life Insurance	290	(260)	0	1,766	-15%	2,026
24000	241	Workers compensation	2,400	716	0	16,685	4%	15,969
26300	211	General retiree health contrib	166	4,045	0	1,995	203%	(2,050
Sub To	tal		\$199,957	\$971,843	\$0	\$2,211,687	44%	\$1,239,84
<u>Operati</u> i	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	258	1,447	0	3,500	41%	2,05
16250	351	R & M equipment	0	108	0	300	36%	192
16800	350	Maintenance contracts	349	1,227	0	11,000	11%	9,77
52182	513	Testing material	0	0	0	3,200	0%	3,20
52590	590	Other Mat'l & Sply	1,420	5,954	7,480	18,000	75%	4,56

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
		102 4-8 Basic	0.405	4 504	5.000	000/	040
52650 642	Equip < than \$1000	139	2,495		5,000	82%	913
52652 692	Software < than \$1000 &/or licenses		3,667	0	6,000	61%	2,333
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	644	0	800	81%	156
54100 521	Memberships/ dues/ subscription	0	862		2,000	43%	1,138
54520 520	Textbooks	0	27,921	0	62,300	45%	34,379
Sub Total		\$2,215	\$44,326	\$9,072	\$112,700	47%	\$59,302
	West Campus 5′ enditure/Expenses Other Mat'l & Sply	I30 Intensive Englisi	0	0	121	0%	12 ⁻
		0	0	0	121	0%	121
54520 520	Textbooks	0	261	0	300	87%	39
Sub Total		\$0	\$261	\$0	\$421	62%	\$160
171 Charter M	nan services						
5052 Charter I		250 Exceptional Stud	lent Prog				
5052 Charter I	West Campus 52	250 Exceptional Stud	lent Prog				
5052 Charter I 553 Middle Personnel Serv	West Campus 52	250 Exceptional Stud	lent Prog 11,502	0	24,924	46%	13,422
5052 Charter M 553 Middle Personnel Serv 12558 120	West Campus 52	•	-		24,924 105,502	46% 52%	
5052 Charter M 553 Middle Personnel Serv 12558 120 12910 120	West Campus 52 rices Speech Therapist	1,917	11,502		,		50,937
5052 Charter M 553 Middle Personnel Serv 12558 120 12910 120	West Campus 52 rices Speech Therapist Chtr Sch Teacher	1,917 8,115	11,502 54,565	0	105,502	52%	13,422 50,937 (2,033) 43

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
	uman services						
	er Middle Schools						
	lle West Campus	5250 Exceptional Stud		0	0	00/	(077)
15015 291	Payment in lieu of benefits	0	277	0	0	0%	(277)
21000 221	Social Security- matching	783	5,271	0	10,634	50%	5,363
22200 211	Retirement contribution - FRS	830	2,206	0	7,090	31%	4,884
23000 231	Health Insurance	2,406	(474)	0	16,371	-3%	16,845
23100 232	Life Insurance	25	(53)	0	87	-61%	140
24000 241	Workers compensation	200	(251)	0	1,149	-22%	1,400
26300 211	General retiree health contrib	12	60	0	142	42%	82
Sub Total		\$15,713	\$80,772	\$0	\$174,392	46%	\$93,620
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	72	72	0	550	13%	478
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$72	\$72	\$0	\$2,250	3%	\$2,178
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	lle West Campus	5901 Substitute Teach	ners				
Personnel S	<u>ervices</u>						
12990 291	Accrued Payroll	155	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	2,865	10,624	0	30,000	35%	19,376
21000 221	Social Security- matching	219	809	0	2,295	35%	1,486
22200 211	Retirement contribution - FRS	18	82	0	1,554	5%	1,472
Sub Total		\$3,257	\$11,981	\$0	\$33,849	35%	\$21,868

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M							
	West Campus	6120 Guidance Servic	ees				
Personnel Servi							
12125 160	Sch Clerical Spec I	1,472	8,758	0	19,129	46%	10,371
12956 130	School Counselor	6,180	24,382	0	40,498	60%	16,116
12990 291	Accrued Payroll	309	926	0	0	0%	(926)
12997 291	Sick leave - annual	0	509	0	0	0%	(509)
15005 291	Supplements	745	3,850	0	5,650	68%	1,800
21000 221	Social Security- matching	599	2,756	0	4,996	55%	2,240
22200 211	Retirement contribution - FRS	414	1,197	0	3,383	35%	2,186
23000 231	Health Insurance	1,925	469	0	12,531	4%	12,062
23100 232	Life Insurance	11	(14)	0	66	-21%	80
24000 241	Workers compensation	91	174	0	513	34%	339
26300 211	General retiree health contrib	10	48	0	114	42%	66
Sub Total		\$11,756	\$43,055	\$0	\$86,880	50%	\$43,825
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	133	980	0	1,800	54%	820
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$133	\$980	\$0	\$2,300	43%	\$1,320
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N	liddle Schools						
	West Campus	6200 Instruct Media S	ervices				
Personnel Servi	<u>ices</u>						
12957 130	Media Specialist	5,481	32,886	0	71,251	46%	38,365
12990 291	Accrued Payroll	414	1,244	0	0	0%	(1,244)
13683 160	Sch P/T Clerk Spec I	756	3,117	0	8,892	35%	5,775

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M							
		Instruct Media S		•	00.400	450/	40.044
15005 291	Supplements	1,775	10,581	0	23,400	45%	12,819
21000 221	Social Security- matching	611	3,553	0	7,928	45%	4,37
22200 211	Retirement contribution - FRS	603	1,608	0	5,371	30%	•
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	Life Insurance	13	(15)	0	80	-19%	95
24000 241	Workers compensation	122	195	0	736	26%	54
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$10,742	\$53,004	\$0	\$124,263	43%	\$71,259
Operating Expe	nditure/Expenses						
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	195	366	0	1,000	37%	634
52650 642	Equip < than \$1000	934	1,351	0	2,500	54%	1,149
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	5,500	22%	4,310
52653 644	Computer equipment < \$1000	79	79	0	400	20%	321
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	2,300	0	9,500	24%	7,200
54510 611	Media Books	1,727	4,516	0	22,500	20%	17,984
Sub Total		\$2,934	\$9,802	\$0	\$43,450	23%	\$33,648
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M	liddle Schools						
	•	Instructional Sta	ff Training servi	ces			
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	213	0	2,500	9%	2,288

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot 5052 C	her hum Charter M	ddle Schools an services liddle Schools						
553		West Campus	6400 Instructional Sta	_		7.000	400/	2.22
40100		Travel/conferences	774	906		7,000	13%	
Sub To	otal		\$774	\$1,118	\$0	\$9,500	12%	\$8,38
569 Ot 5052 C 553	ther hum Charter M Middle	ddle Schools an services fiddle Schools West Campus	7300 School Adminis	tration				
	nel Servi		0.040	00.007		45.000	E40/	00.04
12125		Sch Clerical Spec I	3,219	23,607		45,920	51%	•
12133	110	Sch Administrative Coor I	1,622	6,579		28,633	23%	,
12136	160	Sch Micro Computer Technician	1,373	7,550		17,844	42%	
12155	110	Sch Administrative Assistant I	2,619	14,406		34,046	42%	•
12719	110	Information Technology Director	1,998	10,991		25,980	42%	•
12951	160	Registrar	1,337	7,282		17,379	42%	•
12952	160	Bookkeeper	1,488	8,184		19,345	42%	
12953	110	Assistant Principal	6,280	37,680		81,648	46%	•
12969	110	Principal West Campus	0	10,871		10,872	100%	
12990	291	Accrued Payroll	1,795	5,386		0	0%	` '
12992	291	Vacation leave - retire/term	0	13,317		2,500	533%	` '
12996	291	Sick leave - retire/term	0	9,063	0	2,500	363%	,
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,00
14000	160	Overtime	0	139	0	0	0%	(13
15005	291	Supplements	320	2,178	0	4,041	54%	1,86
15015	291	Payment in lieu of benefits	369	2,215	0	4,802	46%	2,58
21000	221	Social Security- matching	1,462	10,690	0	22,768	47%	12,07
22200	211	Retirement contribution - FRS	1,350	7,088	0	12,418	57%	5,33

42% OF YEAR

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Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	ddle Schools						
569 Oth	her hum	an services						
		liddle Schools						
	Middle V 211	•	00 School Adminis	tration 848	0	1,923	44%	1,075
		ICMA - city portion	231		_	,	-3%	•
	231	Health Insurance	6,015	(1,184)		40,925		42,109
	232	Life Insurance	65	(74)		379	-19%	453
	241	Workers compensation	525	233		3,538	7%	3,305
	251	Unemployment compensation	0	1,694	0	0	0%	(1,694)
26300	211	General retiree health contrib	39	195	0	467	42%	272
Sub To	tal		\$32,109	\$178,941	\$0	\$379,928	47%	\$200,987
<u>Operatir</u>	ng Exper	nditure/Expenses						
31300	311	Professional services-Outside Legal	62	566	0	20,000	3%	19,434
31310	310	Prof & Tech Services	835	3,509	0	4,000	88%	491
34989	310	Contractual service provider	8,704	24,447	0	82,766	30%	58,319
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	200	0%	200
46800	350	Maintenance contracts	140	520	0	2,500	21%	1,980
47100	395	Printing	0	348	0	1,000	35%	652
49000	391	Legal/employment ads	0	1,950	0	4,000	49%	2,050
52590	590	Other Mat'l & Sply	491	1,108	4,273	7,000	77%	1,619
52650	642	Equip < than \$1000	313	579	937	3,100	49%	1,584
52652	692	Software < than \$1000 &/or licenses	0	6,518	9,322	34,310	46%	18,470
52653	644	Computer equipment < \$1000	53	986	255	10,850	11%	9,609
54100	521	Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub To	tal		\$10,598	\$41,365	\$14,787	\$171,526	33%	\$115,373
Capital (<u>Outlay</u>							
64039	643	Computer equipment not micro	430	430	0	2,000	22%	1,570

UNAUDITED

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Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic	ddle Schools						
569 Other huma	an services						
5052 Charter M							
	Vest Campus	7300 School Administra			507	00/	505
4066 641	File cabinets- other	0	0	0	507	0%	507
ub Total		\$430	\$430	\$0	\$2,507	17%	\$2,077
71 Charter Mic	ddle Schools						
69 Other huma	an services						
052 Charter M	iddle Schools						
	Vest Campus	7400 Facilities Acquisiti	on & Construct	tion			
-	nditure/Expenses						
4360 360	Rentals	51,647	256,109	0	634,276	40%	378,167
Sub Total		\$51,647	\$256,109	\$0	\$634,276	40%	\$378,167
71 Charter Mic	ddle Schools						
69 Other huma	an services						
5052 Charter M	iddle Schools						
553 Middle V	Vest Campus	7600 Food Services					
Operating Expen	nditure/Expenses						
31310 310	Prof & Tech Services	29,697	65,025	172,844	237,783	100%	(86)
3380 380	Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294
6250 351	R & M equipment	167	565	0	0	0%	(565
6800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
2790 790	Miscellaneous Expense	0	255	0	0	0%	(255
2910 580	Commodity Consumption	609	3,508	0	12,098	29%	8,590
Sub Total		\$30,554	\$69,648	\$172,844	\$251,081	97%	\$8,589

42% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 7800 Pupil Transfer Services Middle West Campus Operating Expenditure/Expenses 34300 390 5 0 128 32% 87 Contract- laundry & cleaning 41 34990 310 14,564 73,167 0 186,019 39% 112.852 Contractual services- other 40100 330 Travel/conferences 0 1 0 0 0% (1) 41370 370 Communications 0 70 0 338 21% 268 43380 380 Pub Ut Svc Othr Energ Sv 0 209 0 686 30% 477 43430 430 56 258 0 796 32% 538 Electricity 45000 370 557 1.114 0 6.682 17% 5.568 Insurance 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 0 20 0 75 26% 55 R & M equipment 46300 351 990 10.357 975 20.000 57% 8.669 R & M motor vehicles 46800 350 79 172 108% Maintenance contracts 44 107 (14)49105 370 License renewals 0 0 0 50 0% 50 451 38,470 46% 20.886 52540 Fuel 4,053 17,584 0 657 47% 351 52600 642 Clothing/uniforms 0 306 0 52650 642 0 18 0 571 3% 553 Equip < than \$1000 52653 644 0 0 0 40 0% 40 Computer equipment < \$1000 52790 790 Miscellaneous Expense 85 686 0 971 71% 285

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\$103,909

\$1,082

\$256,645

41%

\$151,655

\$20,354

Sub Total

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N	liddle Schools						
	•	0 Operation of Pla	nt				
Operating Expe	nditure/Expenses						
32100 312	Accounting and auditing fees	0	2,186	0	2,857	77%	671
34500 350	Contract- building maintenance	180	18,137	768	69,818	27%	50,913
34990 310	Contractual services- other	715	3,216	7,005	10,300	99%	79
41370 370	Communications	331	(1,007)	0	4,660	-22%	5,667
43380 380	Pub Ut Svc Othr Energ Sv	992	2,545	0	11,955	21%	9,410
43430 430	Electricity	12,857	64,701	0	123,007	53%	58,306
45320 320	Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,325
46150 350	R & M- land- building & improvement	10,647	76,801	7,316	87,983	96%	3,866
46250 351	R & M equipment	122	122	0	1,106	11%	984
49175 794	Administrative fees	8,241	43,176	0	98,885	44%	55,709
49177 794	Bwd Administrative Fee	320	1,600	0	3,891	41%	2,291
52200 510	Cleaning/janitorial supplies	353	604	45	2,600	25%	1,951
52590 590	Other Mat'l & Sply	86	287	0	500	57%	213
52650 642	Equip < than \$1000	0	718	0	2,500	29%	1,782
52790 790	Miscellaneous Expense	18	118	0	673	17%	555
Sub Total		\$44,364	\$242,859	\$15,133	\$507,716	51%	\$249,723
Capital Outlay							
64204 621	TV- closed circuit	0	1,862	0	1,942	96%	80
Sub Total		\$0	\$1,862	\$0	\$1,942	96%	\$80

UNAUDITED

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter	Middle Schools						
	uman services						
	er Middle Schools						
	lle West Campus	9900 Athletics					
Personnel Se		4 000	4 000	0	5 000	050/	0.000
15005 291	Supplements	1,302	1,302		5,208	25%	3,906
21000 221	Social Security- matching	100	100		400	25%	300
22200 211	Retirement contribution - FRS	34	34		136	25%	102
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$1,435	\$1,435	\$0	\$5,880	24%	\$4,445
Total for the	Project	\$439,043	\$2,113,770	\$212,918	\$5,013,193	46%	\$2,686,505
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	lle Central Campus	5102 4-8 Basic					
Personnel Se							
12910 120	Chtr Sch Teacher	135,498	806,983	0	1,769,538	46%	962,555
12950 150	Teacher Assistant	3,277	11,762	0	32,736	36%	20,974
12990 291	Accrued Payroll	9,461	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	2,626	11,603	0	25,836	45%	14,233
15005 291	Supplements	18,852	100,111	0	203,173	49%	103,062
15015 291	Payment in lieu of benefits	1,108	5,354	0	9,604	56%	4,250
21000 221	Social Security- matching	12,054	70,521	0	156,654	45%	86,133
22200 211	Retirement contribution - FRS	9,951	26,588	0	84,096	32%	57,508
22500 211	ICMA - city portion	2,381	9,479	0	21,194	45%	11,715
23000 231	Health Insurance	32,725	59,009	0	198,171	30%	139,162
23100 232	Life Insurance	340	(213)	0	2,165	-10%	2,378

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
5052 Charter M	liddle Schools						
		4-8 Basic					
24000 241	Workers compensation	2,768	1,551	0	19,607	8%	18,056
26300 211	General retiree health contrib	176	880	0	2,109	42%	1,229
Sub Total		\$231,216	\$1,138,802	\$0	\$2,530,883	45%	\$1,392,081
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	390	579	0	5,500	11%	4,921
46250 351	R & M equipment	0	711	0	5,000	14%	4,289
46800 350	Maintenance contracts	155	613	0	6,200	10%	5,587
52182 513	Testing material	0	0	0	9,750	0%	9,750
52590 590	Other Mat'l & Sply	1,800	16,723	4,549	35,000	61%	13,728
52650 642	Equip < than \$1000	712	24,842	1,750	27,000	98%	409
52652 692	Software < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	2,924	2,291	6,500	80%	1,285
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	1,570	0	2,000	78%	430
54520 520	Textbooks	1,226	4,962	48,737	100,800	53%	47,102
Sub Total		\$4,283	\$52,923	\$57,327	\$203,500	54%	\$93,251
Capital Outlay							
64400 641	Other equipment	0	0	0	8,800	0%	8,800
Sub Total		\$0	\$0	\$0	\$8,800	0%	\$8,800

42% OF YEAR

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		iddle Schools						
		nan services						
		Middle Schools	F400 leaface alice Free lie	L /F I				
		Central Campus	5130 Intensive Englis	n/ESOI				
52590		enditure/Expenses	0	C	0	500	0%	500
		Other Mat'l & Sply					26%	
	520	Textbooks	0	261		1,000		
Sub Tot	tal		\$0	\$261	\$0	\$1,500	17%	\$1,239
171 Cha	arter Mi	iddle Schools						
		nan services						
		Middle Schools	5050 Farantina d 04	dana Buran				
		Central Campus	5250 Exceptional Stu	dent Prog				
Personn 12138	<u>160</u> 160		353	2 502	0	6 242	40%	3,811
		Sch Clerical Spec II		2,502		6,313		
	120	Speech Therapist	1,975	11,849		25,674	46%	,
	120	Chtr Sch Teacher	6,731	42,201		87,494	48%	•
	291	Accrued Payroll	618	1,855		0	0%	(1,855)
	291	Supplements	903	4,420		8,494	52%	4,074
	291	Payment in lieu of benefits	61	366		793	46%	427
	221	Social Security- matching	729	4,480		9,856	45%	•
	211	Retirement contribution - FRS	773	2,147		6,548	33%	ŕ
	231	Health Insurance	2,406	1,334	0	15,164	9%	•
23100	232	Life Insurance	22	(27)	0	131	-21%	158
24000	241	Workers compensation	181	182	2 0	1,139	16%	957
26300	211	General retiree health contrib	14	67	0	161	42%	94
Sub Tot	tal		\$14,765	\$71,374	\$0	\$161,767	44%	\$90,393
<u>Operatir</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	C	0	500	0%	500
46250	351	R & M equipment	0	C	0	200	0%	200

42% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er humai	dle Schools n services						
		ddle Schools	/' LO/	5				
554 M 52590 59		entral Campus Other Mat'l & Sply	5250 Exceptional Stud	dent Prog 205	0	300	68%	95
Sub Total		Other Matrix Opry	\$0	\$205 \$205		\$1,000	20%	
		dle Schools	••	,	**	* -,		***
		n services						
5052 Cha	arter Mic	ddle Schools						
554 M	liddle Ce	entral Campus	5901 Substitute Teach	ners				
Personne	el Service	<u>es</u>						
12990 29	91	Accrued Payroll	285	854	0	0	0%	(854)
13135 14	40	BTU sub	85	85	0	0	0%	(85)
13140 14	40	Temp Sub Teacher	4,545	13,771	0	55,000	25%	41,229
21000 22	21	Social Security- matching	354	1,059	0	4,208	25%	3,149
22200 2 ⁻	11	Retirement contribution - FRS	46	135	0	2,849	5%	2,714
Sub Tota	al		\$5,314	\$15,903	\$0	\$62,057	26%	\$46,154
171 Char	rter Mido	dle Schools						
569 Othe	er humai	n services						
		ddle Schools						
		entral Campus	6120 Guidance Service	es				
Personne								
	30	School Counselor	3,308	20,942		42,998	49%	22,056
	91	Accrued Payroll	223	668		0	0%	(668)
15005 29	91	Supplements	660	3,174	0	6,536	49%	3,362
	21	Social Security- matching	301	1,834		3,791	48%	1,957
22200 2°	11	Retirement contribution - FRS	304	854	0	2,568	33%	1,714
23000 23	:31	Health Insurance	963	3,657	0	10,394	35%	6,737
23100 23	32	Life Insurance	8	(10)	0	47	-21%	57

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42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Middle Schools						
569 Other hu							
	Middle Schools						
554 Middle 24000 241	e Central Campus Workers compensation	6120 Guidance Service 65	es 165	0	333	50%	168
26300 241	General retiree health contrib	5	25		57	44%	32
	General retiree health contrib						
Sub Total		\$5,837	\$31,309	\$0	\$66,724	47%	\$35,415
	enditure/Expenses						
52590 590	Other Mat'l & Sply	983	2,421	0	8,000	30%	5,579
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$983	\$2,421	\$0	\$8,200	30%	\$5,779
	Middle Schools Central Campus vices	6200 Instruct Media S	ervices				
12957 130	Media Specialist	3,308	19,845	0	42,998	46%	23,153
12990 291	Accrued Payroll	269	806	0	42,330	0%	(806
15005 291	Supplements	510	2,575		3,650	71%	1,075
21000 221	Social Security- matching	255	1,557		3,570	44%	2,013
21000 221	,				•		•
22200 211	Retirement contribution - FRS	300	790	()	2 4 1 8	33%	1 628
	Retirement contribution - FRS Health Insurance	300 962	790 (190)		2,418 6.548	33% -3%	
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23000 231 23100 232	Health Insurance Life Insurance	962 8	(190) (9)	0 0	6,548 45	-3% -19%	6,738 54
23000 231 23100 232 24000 241	Health Insurance	962	(190)	0 0 0	6,548	-3%	6,738 54 168
23000 231	Health Insurance Life Insurance Workers compensation	962 8 65	(190) (9) 165	0 0 0 0	6,548 45 333	-3% -19% 50%	6,738 54 168 32
23000 231 23100 232 24000 241 26300 211 Sub Total	Health Insurance Life Insurance Workers compensation	962 8 65 5	(190) (9) 165 25	0 0 0 0	6,548 45 333 57	-3% -19% 50% 44%	1,628 6,738 54 168 32 \$34,05 8

42% OF YEAR

	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	rter Middle Schools						
	er human services						
	arter Middle Schools						
554 Mi 41400 37	liddle Central Campus	6200 Instruct Media S	ervices 0	0	200	0%	200
46250 35	3.5.5	0	0	0	3,000	0%	3,000
52590 59		199	1,285	0	1,500	86%	21
			,	-	ŕ		
	42 Equip < than \$1000	0	4,284	0	5,000	86%	710
2652 69	• • • • • • • • • • • • • • • • • • • •		1,190	0	2,500	48%	1,310
4100 52	p p		2,386	0	2,275	105%	(111
54505 52		614	614	0	6,500	9%	5,886
54510 61	11 Media Books	151	199	0	22,000	1%	21,80
Sub Total	il	\$1,777	\$9,958	\$0	\$43,825	23%	\$33,86
	rter Middle Schools						
569 Other 5052 Cha	rter Middle Schools er human services arter Middle Schools liddle Central Campus	6400 Instructional Sta	ff Training servi	ces			
569 Other 5052 Cha 554 Mi	er human services arter Middle Schools	6400 Instructional Sta	ff Training servi	ces			
569 Other 5052 Char 554 Mi Operating	er human services arter Middle Schools liddle Central Campus g Expenditure/Expenses	6400 Instructional Sta 0	ff Training servi 15	ces 0	4,300	0%	4,28
569 Other 5052 Char 554 Mi Operating 31310 31	er human services arter Middle Schools liddle Central Campus g Expenditure/Expenses 10 Prof & Tech Services		_		4,300 6,000	0% 9%	
569 Other 5052 Char 554 Mi Operating 31310 31	er human services arter Middle Schools liddle Central Campus g Expenditure/Expenses 10 Prof & Tech Services 30 Travel/conferences	0	15	0	•		5,43
569 Other 5052 Char 554 Mi Operating 31310 31 40100 33 Sub Total 171 Chart 569 Other	er human services arter Middle Schools liddle Central Campus g Expenditure/Expenses 10 Prof & Tech Services 30 Travel/conferences If the Middle Schools er human services arter Middle Schools	0 140 \$140	15 565 \$580	0 0	6,000	9%	5,43
569 Other 5052 Char 554 Mi Operating 31310 31 40100 33 Sub Total 171 Chart 569 Other 5052 Char 554 Mi	er human services arter Middle Schools liddle Central Campus g Expenditure/Expenses 10 Prof & Tech Services 30 Travel/conferences Il rter Middle Schools er human services	0 140	15 565 \$580	0 0	6,000	9%	5,43
569 Other 5052 Char 554 Mi Departing 31310 31 40100 33 Sub Total 171 Chart 569 Other 5052 Char 554 Mi	er human services arter Middle Schools liddle Central Campus g Expenditure/Expenses 10 Prof & Tech Services 30 Travel/conferences If the Middle Schools arter Middle Schools arter Middle Schools liddle Central Campus el Services	0 140 \$140	15 565 \$580	0 0	6,000	9%	5,438 \$9,72 6
569 Other 5052 Char 554 Mi Operating 31310 31 40100 33 Sub Total 171 Chart 569 Other 5052 Char 554 Mi Personnel	er human services arter Middle Schools liddle Central Campus g Expenditure/Expenses 10 Prof & Tech Services 30 Travel/conferences If the Middle Schools arter Middle Schools arter Middle Schools liddle Central Campus el Services	7300 School Administ	15 565 \$580 ration	0 0 \$0	6,000 \$10,300	9% 6%	4,285 5,435 \$9,720 26,740 10,950

42% OF YEAR

UNAUDITED

71 Charter M	iddla Schools	-			Budget		Available Funds
CO Other burn	iddle Schools						
69 Other nun	nan services						
	Middle Schools						
	• • • • • • • • • • • • • • • • • • • •	School Administ		0	25.054	220/	04.007
2137 160	Charter Schools IT Systems Admin	1,423	11,854	0	35,951	33%	24,097
2138 160	Sch Clerical Spec II	3,618	18,814	0	47,767	39%	28,953
2951 160	Registrar	1,337	7,282	0	17,379	42%	10,097
2952 160	Bookkeeper	1,626	8,941	0	21,134	42%	12,193
2953 110	Assistant Principal	6,198	37,190	0	80,577	46%	43,387
2970 110	Principal Central Campus	4,330	23,817	0	56,296	42%	32,479
2990 291	Accrued Payroll	1,861	5,585	0	0	0%	(5,585)
2992 291	Vacation leave - retire/term	0	0	0	1,500	0%	1,500
2996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
2997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
3683 160	Sch P/T Clerk Spec I	412	2,075	0	8,892	23%	6,817
4000 160	Overtime	63	2,110	0	2,000	105%	(110)
5005 291	Supplements	190	1,234	0	3,023	41%	1,789
5015 291	Payment in lieu of benefits	249	1,648	0	4,444	37%	2,797
1000 221	Social Security- matching	1,867	11,324	0	28,166	40%	16,843
2200 211	Retirement contribution - FRS	1,554	5,266	0	13,846	38%	8,580
2500 211	ICMA - city portion	212	774	0	4,740	16%	3,966
3000 231	Health Insurance	7,075	(1,392)	0	48,129	-3%	49,521
3100 232	Life Insurance	67	(57)	0	412	-14%	469
4000 241	Workers compensation	551	409	0	3,802	11%	3,393
5000 251	Unemployment compensation	0	(20)	0	0	0%	20
6300 211	General retiree health contrib	43	215	0	518	42%	303
ub Total		\$39,615	\$180,823	\$0	\$472,814	38%	\$291,991

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	man services						
5052 Charter	Middle Schools						
	· · - · · · · · · · · · · · · · · · · · · ·	School Administ	tration				
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	62	1,010	0	15,000	7%	13,990
31310 310	Prof & Tech Services	909	3,036	0	7,500	40%	4,464
34989 310	Contractual service provider	810	5,770	0	21,634	27%	15,864
40100 330	Travel/conferences	0	0	0	750	0%	750
41400 371	Postage	0	19	0	200	10%	181
46250 351	R & M equipment	0	39	0	500	8%	461
46800 350	Maintenance contracts	0	396	0	3,200	12%	2,804
47100 395	Printing	0	1,350	0	2,000	68%	650
49000 391	Legal/employment ads	0	340	0	0	0%	(340)
52590 590	Other Mat'l & Sply	853	2,750	2,355	7,500	68%	2,395
52650 642	Equip < than \$1000	0	680	846	4,800	32%	3,274
52652 692	Software < than \$1000 &/or licenses	0	11,985	3,778	43,824	36%	28,061
52653 644	Computer equipment < \$1000	0	57	3,744	10,850	35%	7,049
54100 521	Memberships/ dues/ subscription	0	1,578	0	5,600	28%	4,022
Sub Total		\$2,633	\$29,011	\$10,723	\$123,358	32%	\$83,624
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	2,000	0%	2,000
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$2,507	0%	\$2,507

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2012 42% OF YEAR

Objec	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	r Middle Schools						
569 Other	numan services						
	er Middle Schools						
	dle Central Campus	7400 Facilities Acquis	sition & Constru	ction			
	xpenditure/Expenses			_			
44360 360	Rentals	39,498	187,492		449,856	42%	262,364
Sub Total		\$39,498	\$187,492	\$0	\$449,856	42%	\$262,364
171 Charte	r Middle Schools						
	numan services						
	er Middle Schools	7000 Family Opensions					
	dle Central Campus xpenditure/Expenses	7600 Food Services					
31310 310		30.789	69,749	153,704	223,366	100%	(86
43380 380		30,789	294	,	223,300	0%	(294
46250 351	Pub Ut Svc Othr Energ Sv R & M equipment	215	613	_	0	0%	(613
46800 350	• •	0	013		1,200	0%	1,200
52790 790		0	170		1,200	0%	(170
52910 580		639	3,684	_	12,380	30%	8,696
	Commonly Consumption		,				
Sub Total		\$31,724	\$74,510	\$153,704	\$236,946	96%	\$8,733
	r Middle Schools						
	numan services er Middle Schools						
	dle Central Campus	7800 Pupil Transfer S	ervices				
	xpenditure/Expenses						
34300 390	<u> </u>	5	32	0	128	25%	97
34990 310		14,564	73,167	0	186,019	39%	112,852
40100 330	Travel/conferences	0	1	0	0	0%	(1
41370 370	Communications	0	70	0	337	21%	267
43380 380	Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477

42% OF YEAR

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	r Middle Schools						
569 Other	human services						
	er Middle Schools						
	dle Central Campus	7800 Pupil Transfer S		0	700	200/	500
43430 430	,	56	258	0	796	32%	
45000 370		515	1,030	0	6,184	17%	ŕ
45320 320		0	0	0	786	0%	
46150 350	9 1		0	0	209	0%	
46250 351	1 1	0	20	0	75	26%	
46300 351		990	10,332	975	20,000	57%	·
46800 350		44	79	107	172	108%	` ,
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	4,053	17,584	0	38,470	46%	20,886
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Properties of the Equip < than \$1000	0	18	0	571	3%	553
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	85	686	0	971	71%	285
Sub Total		\$20,312	\$103,790	\$1,082	\$256,151	41%	\$151,279
171 Charte	r Middle Schools						
569 Other	human services						
5052 Chart	er Middle Schools						
554 Mid	dle Central Campus	7900 Operation of Pla	nt				
Operating E	Expenditure/Expenses						
32100 312	Accounting and auditing fees	0	2,186	0	2,857	77%	671
34500 350	Contract- building maintenance	515	24,531	2,089	74,896	36%	48,276
34990 310	Contractual services- other	1,609	7,240	15,768	23,010	100%	2
41370 370	Communications	430	(1,379)	0	4,900	-28%	6,279
43380 380	Pub Ut Svc Othr Energ Sv	482	2,089	0	5,050	41%	2,961
43430 430	Electricity	8,078	35,018	0	115,000	30%	79,982

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		Current	Teal To Date	Liteumbrances	Buuget	F 0 1	Available Lulius
	Middle Schools						
	uman services r Middle Schools						
	le Central Campus	7900 Operation of Pla	nt				
45320 320	Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,325
46150 350	R & M- land- building & improven	nent 361	28,842	11,315	95,230	42%	55,073
46250 351	R & M equipment	323	323	0	4,500	7%	4,177
49175 794	Administrative fees	8,241	43,186	0	98,885	44%	55,699
49177 794	Bwd Administrative Fee	320	1,600	0	3,891	41%	2,291
52200 510	Cleaning/janitorial supplies	520	827	66	3,600	25%	2,707
52590 590	Other Mat'l & Sply	40	158	0	500	32%	342
52650 642	Equip < than \$1000	0	1,689	0	1,600	106%	(89)
52790 790	Miscellaneous Expense	2	52	0	500	10%	448
Sub Total		\$30,423	\$176,018	\$29,237	\$521,400	39%	\$316,146
Capital Outla	ıχ						
63000 641	Improvement other than building	0	0	0	13,000	0%	13,000
64204 621	TV- closed circuit	465	4,709	0	5,800	81%	1,091
Sub Total		\$465	\$4,709	\$0	\$18,800	25%	\$14,091
171 Charter	Middle Schools						
	uman services						
	r Middle Schools						
	le Central Campus	9900 Athletics					
Personnel Se		4 000	4 000	•	5.000	050/	0.000
15005 291	Supplements	1,302	1,302	0	5,208	25%	3,906
21000 221	Social Security- matching	100	100	0	400	25%	300
22200 211	Retirement contribution - FRS	34	34	0	136	25%	102
22500 211	ICMA - city portion	0	0	0	136	0%	136
Sub Total		\$1,435	\$1,435	\$0	\$5,880	24%	\$4,445

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	ter Mi	ddle Schools						
569 Other human services								
5052 Cha	arter M	liddle Schools						
554 Mi	Middle Central Campus		9900 Athletics					
Operating	ј Ехре	nditure/Expenses						
52600 64	42	Clothing/uniforms	0	O	0	5,500	0%	5,500
52650 64	42	Equip < than \$1000	0	C	0	1,000	0%	1,000
Sub Total	ı		\$0	\$0	\$0	\$6,500	0%	\$6,500
Total for the Project			\$436,101	\$2,107,088	\$252,072	\$5,252,387	45%	\$2,893,227
Total for the Division			\$875,144	\$4,220,858	\$464,990	\$10,265,580	46%	\$5,579,732
Total for the Fund			\$875,144	\$4,220,858	\$464,990	\$10,265,580	46%	\$5,579,732