

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	132,665	357,509	0	1,181,353	30%	823,844
12990	291 Accrued Payroll	(46,308)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	323	323	0	0	0%	(323)
13554	150 P/T Teacher Assistant	14,049	15,547	0	96,885	16%	81,338
15005	291 Supplements	9,734	26,151	0	91,203	29%	65,052
15015	291 Payment in lieu of benefits	554	1,846	0	7,203	26%	5,357
21000	221 Social Security- matching	11,779	29,833	0	105,452	28%	75,619
22200	211 Retirement contribution - FRS	9,148	9,167	0	87,453	10%	78,286
22500	211 ICMA - city portion	535	1,679	0	6,836	25%	5,157
23000	231 Health Insurance	(4,811)	39,783	0	220,030	18%	180,247
23100	232 Life Insurance	(223)	231	0	2,278	10%	2,047
24000	241 Workers compensation	7,802	9,381	0	12,120	77%	2,739
26300	211 General retiree health contrib	(874)	330	0	1,320	25%	990
<b>Sub Total</b>		<b>\$134,372</b>	<b>\$491,780</b>	<b>\$0</b>	<b>\$1,813,133</b>	<b>27%</b>	<b>\$1,321,353</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250
46250	351 R & M equipment	720	1,060	0	2,100	50%	1,040
46800	350 Maintenance contracts	242	242	0	2,000	12%	1,758
52182	513 Testing material	0	0	0	5,780	0%	5,780
52590	590 Other Mat'l & Sply	1,370	4,284	0	13,000	33%	8,716
52650	642 Equip < than \$1000	311	471	0	5,720	8%	5,249

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5101 K-3 Basic</b>				
52653	644 Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	521 Memberships/ dues/ subscription	0	0	0	4,100	0%	4,100
54520	520 Textbooks	13,122	18,786	1,955	33,674	62%	12,933
<b>Sub Total</b>		<b>\$15,765</b>	<b>\$24,843</b>	<b>\$1,955</b>	<b>\$73,424</b>	<b>36%</b>	<b>\$46,626</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	59,790	169,449	0	579,264	29%	409,815
12990	291 Accrued Payroll	(22,858)	0	0	0	0%	0
12997	291 Sick leave - annual	159	159	0	0	0%	(159)
13554	150 P/T Teacher Assistant	7,228	7,876	0	51,672	15%	43,796
15005	291 Supplements	4,924	11,935	0	37,851	32%	25,916
15015	291 Payment in lieu of benefits	1,015	2,492	0	7,203	35%	4,711
21000	221 Social Security- matching	5,505	14,493	0	51,752	28%	37,259
22200	211 Retirement contribution - FRS	4,831	4,868	0	46,281	11%	41,413
23000	231 Health Insurance	(3,492)	15,734	0	93,442	17%	77,708
23100	232 Life Insurance	(86)	136	0	1,132	12%	996
24000	241 Workers compensation	3,695	4,469	0	5,898	76%	1,429
26300	211 General retiree health contrib	55	165	0	656	25%	491
<b>Sub Total</b>		<b>\$60,766</b>	<b>\$231,776</b>	<b>\$0</b>	<b>\$875,151</b>	<b>26%</b>	<b>\$643,375</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	800	0%	800
40100	330 Travel/conferences	0	0	0	1,250	0%	1,250

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5102 4-8 Basic</b>				
46250 351	R & M equipment	680	1,020	0	1,080	94%	60
46800 350	Maintenance contracts	242	242	0	1,500	16%	1,258
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	1,513	3,528	0	10,000	35%	6,472
52650 642	Equip < than \$1000	410	527	0	3,220	16%	2,693
52653 644	Computer equipment < \$1000	0	0	0	2,400	0%	2,400
54100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54520 520	Textbooks	13,318	17,449	706	29,795	61%	11,640
<b>Sub Total</b>		<b>\$16,163</b>	<b>\$22,767</b>	<b>\$706</b>	<b>\$57,085</b>	<b>41%</b>	<b>\$33,613</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	10,152	27,972	0	88,025	32%	60,053
12990 291	Accrued Payroll	(3,189)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,580	0	0	0%	(1,580)
15005 291	Supplements	1,941	4,247	0	12,171	35%	7,924
15015 291	Payment in lieu of benefits	0	369	0	3,218	11%	2,849
21000 221	Social Security- matching	904	2,550	0	7,917	32%	5,367
22200 211	Retirement contribution - FRS	899	899	0	6,881	13%	5,982
23000 231	Health Insurance	(1,930)	64	0	8,126	1%	8,062
23100 232	Life Insurance	(19)	15	0	170	9%	155
24000 241	Workers compensation	554	664	0	825	81%	161

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
26300 211	General retiree health contrib	8	27	0	104	26%	77
<b>Sub Total</b>		<b>\$9,320</b>	<b>\$38,387</b>	<b>\$0</b>	<b>\$127,437</b>	<b>30%</b>	<b>\$89,050</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,675	6,675	0	55,000	12%	48,325
34989 310	Contractual service provider	0	0	0	8,870	0%	8,870
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	361	464	0	2,000	23%	1,536
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	199	199	0	5,000	4%	4,801
<b>Sub Total</b>		<b>\$7,235</b>	<b>\$7,339</b>	<b>\$0</b>	<b>\$73,370</b>	<b>10%</b>	<b>\$66,031</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,268)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,869	3,869	0	35,000	11%	31,131
21000 221	Social Security- matching	296	296	0	2,678	11%	2,382
22200 211	Retirement contribution - FRS	3	3	0	2,433	0%	2,430
<b>Sub Total</b>		<b>\$2,900</b>	<b>\$4,168</b>	<b>\$0</b>	<b>\$40,111</b>	<b>10%</b>	<b>\$35,943</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	4,660	14,505	0	40,499	36%	25,994
12990	291 Accrued Payroll	(1,467)	0	0	0	0%	0
15005	291 Supplements	849	1,979	0	6,435	31%	4,456
21000	221 Social Security- matching	411	1,226	0	3,594	34%	2,368
22200	211 Retirement contribution - FRS	420	420	0	3,264	13%	2,844
23000	231 Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100	232 Life Insurance	(8)	8	0	78	10%	70
24000	241 Workers compensation	218	268	0	355	75%	87
26300	211 General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>		<b>\$4,726</b>	<b>\$20,051</b>	<b>\$0</b>	<b>\$63,971</b>	<b>31%</b>	<b>\$43,920</b>
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	800	0%	800
52650	642 Equip < than \$1000	0	0	0	500	0%	500
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550</b>	<b>0%</b>	<b>\$1,550</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,948	13,827	0	46,996	29%	33,169
12990	291 Accrued Payroll	(1,937)	0	0	0	0%	0
13554	150 P/T Teacher Assistant	0	0	0	6,459	0%	6,459

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6200 Instruct Media Services</b>						
15005	291	Supplements	376	821	0	2,393	34%	1,572
15015	291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221	Social Security- matching	428	1,177	0	4,459	26%	3,282
22200	211	Retirement contribution - FRS	360	360	0	3,883	9%	3,523
23000	231	Health Insurance	(695)	(695)	0	(695)	100%	0
23100	232	Life Insurance	(9)	9	0	90	10%	81
24000	241	Workers compensation	297	363	0	475	76%	112
26300	211	General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>			<b>\$4,049</b>	<b>\$16,612</b>	<b>\$0</b>	<b>\$66,513</b>	<b>25%</b>	<b>\$49,901</b>
<u>Operating Expenditure/Expenses</u>								
52650	642	Equip < than \$1000	0	58	0	5,500	1%	5,442
52652	692	Software < than \$1000 &/or licenses	893	893	0	3,454	26%	2,562
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54505	521	Media	0	36	0	3,000	1%	2,964
54510	611	Media Books	0	0	0	7,824	0%	7,824
<b>Sub Total</b>			<b>\$893</b>	<b>\$987</b>	<b>\$0</b>	<b>\$20,078</b>	<b>5%</b>	<b>\$19,091</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	50	50	0	4,000	1%	3,950
40100	330	Travel/conferences	0	0	0	200	0%	200
<b>Sub Total</b>			<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$4,200</b>	<b>1%</b>	<b>\$4,150</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,414	6,519	0	20,927	31%	14,408
12138	160 Sch Clerical Spec II	2,820	7,614	0	24,434	31%	16,820
12155	110 Sch Administrative Assistant I	4,555	10,629	0	39,481	27%	28,852
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	1,533	3,578	0	13,290	27%	9,712
12952	160 Bookkeeper	4,596	10,724	0	39,837	27%	29,113
12953	110 Assistant Principal	8,928	23,808	0	77,380	31%	53,572
12968	110 Principal East Campus	12,530	29,238	0	108,601	27%	79,363
12990	291 Accrued Payroll	(12,677)	0	0	0	0%	0
12997	291 Sick leave - annual	4,177	4,177	0	0	0%	(4,177)
15005	291 Supplements	458	1,063	0	3,852	28%	2,789
15015	291 Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221 Social Security- matching	3,140	7,191	0	27,252	26%	20,061
22200	211 Retirement contribution - FRS	2,250	2,845	0	16,431	17%	13,586
22500	211 ICMA - city portion	770	2,332	0	8,136	29%	5,804
23000	231 Health Insurance	(2,021)	9,107	0	54,088	17%	44,981
23100	232 Life Insurance	(67)	66	0	664	10%	598
24000	241 Workers compensation	2,219	2,645	0	3,323	80%	678
26300	211 General retiree health contrib	29	86	0	342	25%	256
<b>Sub Total</b>		<b>\$35,931</b>	<b>\$122,360</b>	<b>\$0</b>	<b>\$466,419</b>	<b>26%</b>	<b>\$344,059</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	1,080	2,770	0	14,985	18%	12,215
31310	310 Prof & Tech Services	66	66	0	6,000	1%	5,934

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
34989	310 Contractual service provider	13,688	20,194	0	88,489	23%	68,295
40100	330 Travel/conferences	34	34	0	1,200	3%	1,166
41400	371 Postage	0	0	0	115	0%	115
46250	351 R & M equipment	0	150	0	300	50%	150
46800	350 Maintenance contracts	242	242	0	1,800	13%	1,558
47100	395 Printing	235	501	0	1,435	35%	934
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	164	343	0	3,500	10%	3,157
52650	642 Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	692 Software < than \$1000 &/or licenses	129	129	35,870	34,193	105%	(1,806)
52653	644 Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
54100	521 Memberships/ dues/ subscription	94	744	0	1,500	50%	756
<b>Sub Total</b>		<b>\$15,730</b>	<b>\$25,172</b>	<b>\$35,870</b>	<b>\$176,597</b>	<b>35%</b>	<b>\$115,555</b>
<b>Capital Outlay</b>							
64039	643 Computer equipment not micro	0	1,708	0	11,682	15%	9,974
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64055	643 Laptop/Tablet	0	0	0	8,900	0%	8,900
64400	641 Other equipment	0	0	0	4,400	0%	4,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,708</b>	<b>\$0</b>	<b>\$46,482</b>	<b>4%</b>	<b>\$44,774</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	48,483	148,155	0	618,846	24%	470,691
<b>Sub Total</b>		<b>\$48,483</b>	<b>\$148,155</b>	<b>\$0</b>	<b>\$618,846</b>	<b>24%</b>	<b>\$470,691</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(902)	0	0	254,345	0%	254,345
43380	380 Pub Ut Svc Othr Energy Sv	66	122	0	1,000	12%	878
43430	430 Electricity	854	2,231	0	8,500	26%	6,269
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	56	0	1,250	5%	1,194
46800	350 Maintenance contracts	0	0	631	1,200	53%	569
52650	642 Equip < than \$1000	0	0	306	650	47%	344
52790	790 Miscellaneous Expense	40	40	384	500	85%	76
52910	580 Commodity Consumption	5,784	5,784	0	17,358	33%	11,574
<b>Sub Total</b>		<b>\$5,841</b>	<b>\$8,234</b>	<b>\$1,321</b>	<b>\$285,103</b>	<b>3%</b>	<b>\$275,549</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	99	99	0	100	99%	1
64151	641 Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$99</b>	<b>\$99</b>	<b>\$250</b>	<b>\$350</b>	<b>100%</b>	<b>\$2</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	12	21	0	128	17%	107
34990 310	Contractual services- other	15,029	40,419	0	185,832	22%	145,413
41370 370	Communications	25	42	0	318	13%	276
43380 380	Pub Ut Svc Othr Energ Sv	53	124	0	686	18%	562
43430 430	Electricity	66	180	0	800	23%	620
45000 370	Insurance	(3,202)	(1,279)	0	13,407	-10%	14,686
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	11	0	200	5%	189
46250 351	R & M equipment	23	23	0	100	23%	77
46300 351	R & M motor vehicles	1,941	6,830	0	24,000	28%	17,170
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	3,773	9,725	0	39,801	24%	30,076
52600 642	Clothing/uniforms	348	348	0	657	53%	309
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	403	659	0	1,169	56%	510
<b>Sub Total</b>		<b>\$18,470</b>	<b>\$57,143</b>	<b>\$0</b>	<b>\$268,776</b>	<b>21%</b>	<b>\$211,633</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7900 Operation of Plant</b>					
34500	350 Contract- building maintenance	9,876	29,070	86,779	118,317	98%	2,469
34990	310 Contractual services- other	3,459	5,189	5,189	24,732	42%	14,355
41370	370 Communications	1,891	5,150	0	15,871	32%	10,721
43380	380 Pub Ut Svc Othr Energ Sv	663	1,077	0	6,700	16%	5,623
43430	430 Electricity	8,666	18,930	0	90,000	21%	71,070
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	14,305	19,024	0	85,029	22%	66,005
46150	350 R & M- land- building & improvement	7,377	16,387	35,368	107,035	48%	55,280
46250	351 R & M equipment	134	1,010	0	1,672	60%	662
49175	794 Administrative fees	7,562	24,602	0	109,165	23%	84,563
49177	794 Bwd Administrative Fee	329	981	0	4,075	24%	3,094
52200	510 Cleaning/janitorial supplies	0	188	0	2,288	8%	2,100
52590	590 Other Mat'l & Sply	110	149	0	430	35%	281
52650	642 Equip < than \$1000	7	808	0	2,000	40%	1,192
52790	790 Miscellaneous Expense	100	148	0	450	33%	302
<b>Sub Total</b>		<b>\$54,479</b>	<b>\$122,712</b>	<b>\$127,335</b>	<b>\$589,264</b>	<b>42%</b>	<b>\$339,216</b>
<u>Capital Outlay</u>							
64015	631 Air conditioner	0	0	3,133	3,133	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$3,133</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,886)	0	0	0	0%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>9102 Child Care Supervision</b>					
13190 160	P/T After School Director	2,243	2,336	0	35,802	7%	33,466
13403 160	P/T Bookkeeper	1,003	1,132	0	6,173	18%	5,041
13556 160	P/T After School Care	10,531	10,911	0	59,956	18%	49,045
13683 160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000 221	Social Security- matching	1,048	1,094	0	8,211	13%	7,118
22200 211	Retirement contribution - FRS	641	641	0	7,464	9%	6,823
24000 241	Workers compensation	645	776	0	983	79%	207
<b>Sub Total</b>		<b>\$12,224</b>	<b>\$16,889</b>	<b>\$0</b>	<b>\$123,925</b>	<b>14%</b>	<b>\$107,036</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	235	0	500	47%	265
52650 642	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$235</b>	<b>\$0</b>	<b>\$1,000</b>	<b>24%</b>	<b>\$765</b>
<b>Total for the Project</b>		<b>\$447,496</b>	<b>\$1,361,465</b>	<b>\$170,569</b>	<b>\$5,795,918</b>	<b>26%</b>	<b>\$4,263,884</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	121,433	337,053	0	1,135,531	30%	798,478
12990 291	Accrued Payroll	(45,371)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	4,359	4,359	0	5,000	87%	641
13554 150	P/T Teacher Assistant	16,330	16,879	0	109,803	15%	92,924
13559 120	P/T Certified Teacher	2,958	3,794	0	7,033	54%	3,239

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5101 K-3 Basic</b>				
15005 291	Supplements	8,604	20,123	0	65,419	31%	45,296
15015 291	Payment in lieu of benefits	1,108	2,954	0	9,604	31%	6,650
21000 221	Social Security- matching	11,492	28,332	0	102,127	28%	73,795
22200 211	Retirement contribution - FRS	9,372	9,423	0	87,176	11%	77,753
22500 211	ICMA - city portion	268	852	0	3,786	22%	2,934
23000 231	Health Insurance	(849)	32,437	0	166,978	19%	134,541
23100 232	Life Insurance	(219)	211	0	2,144	10%	1,933
24000 241	Workers compensation	7,827	9,369	0	11,906	79%	2,537
26300 211	General retiree health contrib	93	270	0	1,077	25%	807
<b>Sub Total</b>		<b>\$137,405</b>	<b>\$466,056</b>	<b>\$0</b>	<b>\$1,709,584</b>	<b>27%</b>	<b>\$1,243,528</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	30	30	0	2,500	1%	2,470
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	88	175	876	3,500	30%	2,449
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	824	1,562	2,100	18,000	20%	14,338
52650 642	Equip < than \$1000	699	830	450	3,000	43%	1,720
52653 644	Computer equipment < \$1000	0	0	0	950	0%	950
54100 521	Memberships/ dues/ subscription	1,867	4,414	218	5,000	93%	367
54520 520	Textbooks	11,694	19,475	5,174	29,925	82%	5,276
<b>Sub Total</b>		<b>\$15,201</b>	<b>\$26,487</b>	<b>\$8,819</b>	<b>\$69,143</b>	<b>51%</b>	<b>\$33,838</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	56,412	158,311	0	535,526	30% 377,215
12990	291	Accrued Payroll	(20,805)	0	0	0	0%
12996	291	Sick leave - retire/term	0	1,158	0	3,000	39% 1,842
12997	291	Sick leave - annual	300	300	0	1,000	30% 700
13554	150	P/T Teacher Assistant	3,745	3,971	0	38,754	10% 34,783
15005	291	Supplements	3,913	11,174	0	41,803	27% 30,629
15015	291	Payment in lieu of benefits	554	1,846	0	7,203	26% 5,357
21000	221	Social Security- matching	4,813	13,180	0	48,019	27% 34,839
22200	211	Retirement contribution - FRS	3,943	3,968	0	39,436	10% 35,468
22500	211	ICMA - city portion	240	750	0	3,267	23% 2,517
23000	231	Health Insurance	(1,166)	13,412	0	72,340	19% 58,928
23100	232	Life Insurance	(98)	110	0	1,043	11% 933
24000	241	Workers compensation	3,377	4,091	0	5,412	76% 1,321
26300	211	General retiree health contrib	46	135	0	535	25% 400
<b>Sub Total</b>			<b>\$55,275</b>	<b>\$212,407</b>	<b>\$0</b>	<b>\$797,338</b>	<b>27% \$584,931</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	0	0	200	0% 200
40100	330	Travel/conferences	30	30	0	2,500	1% 2,470
46250	351	R & M equipment	0	0	0	200	0% 200
46800	350	Maintenance contracts	69	113	1,388	1,500	100% (1)
52182	513	Testing material	0	0	0	2,640	0% 2,640
52590	590	Other Mat'l & Sply	435	1,009	938	9,500	20% 7,553
52650	642	Equip < than \$1000	238	477	225	2,000	35% 1,298

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5102 4-8 Basic</b>					
52653	644 Computer equipment < \$1000	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	2,148	0	2,500	86%	352
54520	520 Textbooks	12,669	18,234	699	23,855	79%	4,922
<b>Sub Total</b>		<b>\$13,441</b>	<b>\$22,011</b>	<b>\$3,250</b>	<b>\$45,645</b>	<b>55%</b>	<b>\$20,385</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,644	7,475	0	25,674	29%	18,199
12910	120 Chtr Sch Teacher	13,235	36,054	0	119,644	30%	83,590
12990	291 Accrued Payroll	(5,434)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291 Supplements	3,396	8,285	0	27,219	30%	18,934
21000	221 Social Security- matching	1,437	3,839	0	13,568	28%	9,729
22200	211 Retirement contribution - FRS	1,327	1,327	0	11,933	11%	10,606
23000	231 Health Insurance	(361)	4,625	0	24,777	19%	20,152
23100	232 Life Insurance	(30)	26	0	282	9%	256
24000	241 Workers compensation	915	1,100	0	1,399	79%	299
26300	211 General retiree health contrib	11	33	0	130	25%	97
<b>Sub Total</b>		<b>\$17,140</b>	<b>\$62,764</b>	<b>\$0</b>	<b>\$229,294</b>	<b>27%</b>	<b>\$166,530</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	50	50	0	3,500	1%	3,450
47100	395 Printing	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5250 Exceptional Student Prog</b>					
52590	590 Other Mat'l & Sply	102	102	0	1,750	6%	1,648
52653	644 Computer equipment < \$1000	0	0	0	250	0%	250
54520	520 Textbooks	199	353	0	2,000	18%	1,647
<b>Sub Total</b>		<b>\$352</b>	<b>\$506</b>	<b>\$0</b>	<b>\$7,700</b>	<b>7%</b>	<b>\$7,194</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(906)	0	0	0	0%	0
13140	140 Temp Sub Teacher	2,487	2,487	0	25,000	10%	22,513
21000	221 Social Security- matching	190	190	0	1,913	10%	1,723
22200	211 Retirement contribution - FRS	30	30	0	1,738	2%	1,708
<b>Sub Total</b>		<b>\$1,802</b>	<b>\$2,708</b>	<b>\$0</b>	<b>\$28,651</b>	<b>9%</b>	<b>\$25,943</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	4,660	14,371	0	39,632	36%	25,261
12990	291 Accrued Payroll	(1,436)	0	0	0	0%	0
15005	291 Supplements	652	1,992	0	9,900	20%	7,908
21000	221 Social Security- matching	400	1,235	0	3,791	33%	2,556
22200	211 Retirement contribution - FRS	441	441	0	3,444	13%	3,003
23000	231 Health Insurance	(362)	1,632	0	9,694	17%	8,062



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>6120 Guidance Services</b>								
23100	232	Life Insurance	(7)	9	0	79	11%	70
24000	241	Workers compensation	218	268	0	353	76%	85
26300	211	General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>			<b>\$4,570</b>	<b>\$19,961</b>	<b>\$0</b>	<b>\$66,945</b>	<b>30%</b>	<b>\$46,984</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>0%</b>	<b>\$1,300</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>6200 Instruct Media Services</b>								
<u>Personnel Services</u>								
12950	150	Teacher Assistant	2,357	2,438	0	15,119	16%	12,681
12957	130	Media Specialist	4,865	13,332	0	44,497	30%	31,165
12990	291	Accrued Payroll	(2,160)	0	0	0	0%	0
15005	291	Supplements	652	1,827	0	6,800	27%	4,973
15015	291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221	Social Security- matching	611	1,390	0	5,267	26%	3,877
22200	211	Retirement contribution - FRS	496	613	0	4,617	13%	4,004
23000	231	Health Insurance	(1,930)	64	0	8,126	1%	8,062
23100	232	Life Insurance	9	33	0	139	24%	106
24000	241	Workers compensation	325	401	0	567	71%	167
26300	211	General retiree health contrib	9	27	0	104	26%	77
<b>Sub Total</b>			<b>\$5,510</b>	<b>\$20,864</b>	<b>\$0</b>	<b>\$87,637</b>	<b>24%</b>	<b>\$66,773</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
52650	642 Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692 Software < than \$1000 &/or licenses	1,190	1,190	0	1,200	99%	10
52653	644 Computer equipment < \$1000	79	79	0	300	26%	221
54100	521 Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521 Media	311	311	0	5,000	6%	4,689
54510	611 Media Books	1,000	1,000	0	8,000	12%	7,000
<b>Sub Total</b>		<b>\$2,580</b>	<b>\$2,580</b>	<b>\$0</b>	<b>\$16,500</b>	<b>16%</b>	<b>\$13,920</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	50	50	0	4,500	1%	4,450
<b>Sub Total</b>		<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$4,500</b>	<b>1%</b>	<b>\$4,450</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	5,790	15,668	0	51,383	30%	35,715
12138	160 Sch Clerical Spec II	2,434	6,571	0	21,082	31%	14,511
12951	160 Registrar	1,533	3,578	0	13,290	27%	9,712
12952	160 Bookkeeper	2,232	5,208	0	19,346	27%	14,138
12953	110 Assistant Principal	9,298	24,794	0	80,577	31%	55,783

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>						
12990	291	Accrued Payroll	(6,727)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	0	0	5,000	0%	5,000
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	620	620	0	2,000	31%	1,380
15005	291	Supplements	359	467	0	2,220	21%	1,753
15015	291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221	Social Security- matching	1,623	4,095	0	15,481	26%	11,386
22200	211	Retirement contribution - FRS	1,617	1,635	0	11,088	15%	9,453
22500	211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231	Health Insurance	(3,135)	5,501	0	40,404	14%	34,903
23100	232	Life Insurance	(63)	5	0	312	2%	307
24000	241	Workers compensation	1,620	1,838	0	1,827	101%	(11)
26300	211	General retiree health contrib	19	69	0	277	25%	208
<b>Sub Total</b>			<b>\$17,497</b>	<b>\$70,788</b>	<b>\$0</b>	<b>\$273,957</b>	<b>26%</b>	<b>\$203,169</b>
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	2,282	4,250	0	15,000	28%	10,750
31310	310	Prof & Tech Services	61	94	0	6,000	2%	5,906
34989	310	Contractual service provider	13,136	25,358	0	121,206	21%	95,848
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	22	44	219	1,800	15%	1,537
47100	395	Printing	0	0	0	1,000	0%	1,000
49000	391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	363	1,342	500	7,000	26%	5,158

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
52650	642 Equip < than \$1000	172	211	261	3,600	13%	3,128
52652	692 Software < than \$1000 &/or licenses	129	5,529	27,635	54,334	61%	21,171
52653	644 Computer equipment < \$1000	0	152	0	10,140	1%	9,988
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	94	833	0	2,200	38%	1,367
<b>Sub Total</b>		<b>\$16,260</b>	<b>\$37,812</b>	<b>\$28,615</b>	<b>\$225,730</b>	<b>29%</b>	<b>\$159,303</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643 Micro computer	0	0	0	21,500	0%	21,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,382</b>	<b>0%</b>	<b>\$31,382</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	25,044	79,527	0	432,350	18%	352,823
<b>Sub Total</b>		<b>\$25,044</b>	<b>\$79,527</b>	<b>\$0</b>	<b>\$432,350</b>	<b>18%</b>	<b>\$352,823</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(902)	0	0	189,900	0%	189,900
43380	380 Pub Ut Svc Othr Energ Sv	66	122	0	1,000	12%	878
43430	430 Electricity	787	2,150	0	8,500	25%	6,350

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	56	0	1,250	5%	1,194
46800	350 Maintenance contracts	0	0	631	1,200	53%	569
52650	642 Equip < than \$1000	0	0	306	650	47%	344
52790	790 Miscellaneous Expense	255	255	82	500	67%	163
52910	580 Commodity Consumption	5,053	5,053	0	15,929	32%	10,876
<b>Sub Total</b>		<b>\$5,258</b>	<b>\$7,636</b>	<b>\$1,019</b>	<b>\$219,229</b>	<b>4%</b>	<b>\$210,573</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	99	99	0	100	99%	1
64151	641 Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$99</b>	<b>\$99</b>	<b>\$250</b>	<b>\$350</b>	<b>100%</b>	<b>\$2</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	21	0	128	17%	107
34990	310 Contractual services- other	15,029	40,419	0	185,832	22%	145,413
41370	370 Communications	25	42	0	288	15%	246
43380	380 Pub Ut Svc Othr Energ Sv	53	124	0	686	18%	562
43430	430 Electricity	66	180	0	794	23%	614
45000	370 Insurance	(2,514)	(991)	0	10,706	-9%	11,697
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	23	23	0	75	30%	52

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
46300	351 R & M motor vehicles	1,941	6,830	0	24,000	28%	17,170
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	3,773	9,725	0	39,801	24%	30,076
52600	642 Clothing/uniforms	348	348	0	657	53%	309
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	403	700	0	1,220	57%	520
<b>Sub Total</b>		<b>\$19,158</b>	<b>\$57,471</b>	<b>\$0</b>	<b>\$266,065</b>	<b>22%</b>	<b>\$208,594</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	8,064	21,450	64,858	85,915	100%	(393)
34990	310 Contractual services- other	2,135	2,849	4,794	10,221	75%	2,577
41370	370 Communications	1,891	5,146	0	17,576	29%	12,430
43380	380 Pub Ut Svc Othr Energ Sv	587	900	0	7,103	13%	6,203
43430	430 Electricity	7,450	18,694	0	93,500	20%	74,806
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	14,305	19,024	0	85,029	22%	66,005
46150	350 R & M- land- building & improvement	4,251	12,099	1,260	48,160	28%	34,801
46250	351 R & M equipment	0	0	0	2,500	0%	2,500
49175	794 Administrative fees	7,562	24,602	0	109,165	23%	84,563

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
49177	794 Bwd Administrative Fee	329	981	0	4,075	24%	3,094
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	78	117	0	500	23%	383
52650	642 Equip < than \$1000	0	670	0	1,000	67%	330
52790	790 Miscellaneous Expense	110	217	0	500	43%	283
<b>Sub Total</b>		<b>\$46,762</b>	<b>\$106,843</b>	<b>\$70,912</b>	<b>\$487,987</b>	<b>36%</b>	<b>\$310,232</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(3,714)	0	0	0	0%	0
13190	160 P/T After School Director	2,938	3,499	0	14,321	24%	10,822
13403	160 P/T Bookkeeper	963	1,174	0	6,173	19%	4,999
13556	160 P/T After School Care	8,968	9,288	0	76,686	12%	67,398
13683	160 Sch P/T Clerk Spec I	1,045	1,292	0	5,336	24%	4,044
21000	221 Social Security- matching	1,062	1,164	0	7,848	15%	6,684
22200	211 Retirement contribution - FRS	701	701	0	7,134	10%	6,433
24000	241 Workers compensation	691	817	0	962	85%	145
<b>Sub Total</b>		<b>\$12,654</b>	<b>\$17,936</b>	<b>\$0</b>	<b>\$118,460</b>	<b>15%</b>	<b>\$100,524</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>9102 Child Care Supervision</b>					
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650</b>	<b>0%</b>	<b>\$2,650</b>
<b>Total for the Project</b>		<b>\$396,057</b>	<b>\$1,214,504</b>	<b>\$112,864</b>	<b>\$5,122,397</b>	<b>26%</b>	<b>\$3,795,028</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	119,520	323,867	0	1,076,277	30%	752,410
12990	291 Accrued Payroll	(42,502)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	6,532	0	500	1306%	(6,032)
12997	291 Sick leave - annual	1,303	1,303	0	2,000	65%	697
13554	150 P/T Teacher Assistant	15,754	17,460	0	96,885	18%	79,425
15005	291 Supplements	8,008	22,976	0	80,911	28%	57,935
15015	291 Payment in lieu of benefits	1,201	3,192	0	4,802	66%	1,610
21000	221 Social Security- matching	10,942	28,020	0	96,546	29%	68,526
22200	211 Retirement contribution - FRS	8,044	8,055	0	74,217	11%	66,162
22500	211 ICMA - city portion	875	2,752	0	11,580	24%	8,828
23000	231 Health Insurance	4,457	41,732	0	192,395	22%	150,663
23100	232 Life Insurance	(7)	409	0	2,285	18%	1,876
24000	241 Workers compensation	7,323	8,781	0	11,223	78%	2,442
26300	211 General retiree health contrib	90	270	0	1,077	25%	807
<b>Sub Total</b>		<b>\$135,007</b>	<b>\$465,348</b>	<b>\$0</b>	<b>\$1,650,698</b>	<b>28%</b>	<b>\$1,185,350</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,000	0%	1,000



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5101 K-3 Basic</b>					
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
46250 351	R & M equipment	0	0	0	700	0%	700
46800 350	Maintenance contracts	0	0	0	5,000	0%	5,000
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	3,772	6,404	5,440	22,000	54%	10,156
52650 642	Equip < than \$1000	421	484	2,882	10,000	34%	6,634
52653 644	Computer equipment < \$1000	324	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	0	2,350	0	2,500	94%	150
54520 520	Textbooks	1,125	7,002	3,500	19,520	54%	9,018
<b>Sub Total</b>		<b>\$5,642</b>	<b>\$16,563</b>	<b>\$12,072</b>	<b>\$70,520</b>	<b>41%</b>	<b>\$41,885</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	54,363	146,460	0	488,776	30%	342,316
12990 291	Accrued Payroll	(19,112)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,957	0	500	391%	(1,457)
12997 291	Sick leave - annual	1,468	1,468	0	2,000	73%	532
13554 150	P/T Teacher Assistant	3,364	3,702	0	38,754	10%	35,052
15005 291	Supplements	3,167	9,009	0	35,186	26%	26,177
15015 291	Payment in lieu of benefits	645	1,867	0	2,401	78%	534
21000 221	Social Security- matching	4,725	12,250	0	43,462	28%	31,212
22200 211	Retirement contribution - FRS	3,420	3,420	0	35,599	10%	32,179
22500 211	ICMA - city portion	243	766	0	3,364	23%	2,598

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5102 4-8 Basic</b>				
23000	231 Health Insurance	1,647	20,215	0	95,262	21%	75,047
23100	232 Life Insurance	(306)	(116)	0	737	-16%	853
24000	241 Workers compensation	3,141	3,797	0	4,978	76%	1,181
26300	211 General retiree health contrib	45	135	0	535	25%	400
<b>Sub Total</b>		<b>\$56,810</b>	<b>\$204,930</b>	<b>\$0</b>	<b>\$751,554</b>	<b>27%</b>	<b>\$546,624</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	780	0%	780
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
46250	351 R & M equipment	0	0	0	800	0%	800
46800	350 Maintenance contracts	0	0	0	2,400	0%	2,400
52182	513 Testing material	0	0	0	3,500	0%	3,500
52590	590 Other Mat'l & Sply	1,615	2,323	2,335	12,000	39%	7,342
52650	642 Equip < than \$1000	207	238	1,253	6,000	25%	4,508
52653	644 Computer equipment < \$1000	160	160	250	1,500	27%	1,090
52790	790 Miscellaneous Expense	0	0	0	350	0%	350
54100	521 Memberships/ dues/ subscription	111	1,358	0	2,500	54%	1,142
54520	520 Textbooks	0	4,567	1,307	9,300	63%	3,426
<b>Sub Total</b>		<b>\$2,092</b>	<b>\$8,646</b>	<b>\$5,145</b>	<b>\$40,630</b>	<b>34%</b>	<b>\$26,839</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,708	7,588	0	26,446	29%	18,858
12910	120 Chtr Sch Teacher	22,601	63,738	0	212,504	30%	148,766

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>	<b>5250 Exceptional Student Prog</b>						
12990	291	Accrued Payroll	(8,909)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	164	164	0	500	33%	336
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	1,348	1,505	0	6,459	23%	4,954
15005	291	Supplements	5,263	11,896	0	38,042	31%	26,146
15015	291	Payment in lieu of benefits	277	738	0	3,194	23%	2,456
21000	221	Social Security- matching	2,411	6,349	0	22,054	29%	15,705
22200	211	Retirement contribution - FRS	2,861	2,861	0	13,227	22%	10,366
23000	231	Health Insurance	(361)	4,625	0	24,777	19%	20,152
23100	232	Life Insurance	(42)	48	0	451	11%	403
24000	241	Workers compensation	1,360	1,656	0	2,213	75%	557
26300	211	General retiree health contrib	13	45	0	182	25%	137
<b>Sub Total</b>			<b>\$29,694</b>	<b>\$101,213</b>	<b>\$0</b>	<b>\$351,049</b>	<b>29%</b>	<b>\$249,836</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	668	668	0	2,500	27%	1,833
34989	310	Contractual service provider	0	0	0	8,870	0%	8,870
46250	351	R & M equipment	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52652	692	Software < than \$1000 &/or licenses	0	0	0	150	0%	150
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
54520	520	Textbooks	199	199	0	2,000	10%	1,801
<b>Sub Total</b>			<b>\$867</b>	<b>\$867</b>	<b>\$0</b>	<b>\$15,820</b>	<b>5%</b>	<b>\$14,953</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>							
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(1,449)	0	0	0%	0	
13140	140	Temp Sub Teacher	3,108	3,277	0	40,000	8%	36,723
21000	221	Social Security- matching	238	251	0	3,060	8%	2,809
22200	211	Retirement contribution - FRS	7	7	0	2,780	0%	2,773
<b>Sub Total</b>			<b>\$1,904</b>	<b>\$3,535</b>	<b>\$0</b>	<b>\$45,840</b>	<b>8%</b>	<b>\$42,305</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other human services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552</b>	<b>Elementary Central Campus</b>							
<u>Personnel Services</u>								
12956	130	School Counselor	4,447	14,633	0	41,881	35%	27,248
12990	291	Accrued Payroll	(1,517)	0	0	0	0%	0
15005	291	Supplements	421	1,111	0	3,650	30%	2,539
21000	221	Social Security- matching	353	1,139	0	3,484	33%	2,345
22200	211	Retirement contribution - FRS	428	428	0	3,165	14%	2,737
23000	231	Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100	232	Life Insurance	(8)	8	0	80	10%	72
24000	241	Workers compensation	224	276	0	364	76%	88
26300	211	General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>			<b>\$3,990</b>	<b>\$19,240</b>	<b>\$0</b>	<b>\$62,370</b>	<b>31%</b>	<b>\$43,130</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	94	230	2,480	8,000	34%	5,290

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6120 Guidance Services</b>					
52650 642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$94</b>	<b>\$230</b>	<b>\$2,480</b>	<b>\$8,500</b>	<b>32%</b>	<b>\$5,790</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	4,520	12,123	0	39,632	31%	27,509
12990 291	Accrued Payroll	(1,436)	0	0	0	0%	0
15005 291	Supplements	231	615	0	2,000	31%	1,385
21000 221	Social Security- matching	363	972	0	3,185	31%	2,213
22200 211	Retirement contribution - FRS	330	330	0	2,894	11%	2,564
23000 231	Health Insurance	(362)	1,632	0	9,694	17%	8,062
23100 232	Life Insurance	(7)	9	0	79	11%	70
24000 241	Workers compensation	218	268	0	353	76%	85
26300 211	General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>		<b>\$3,861</b>	<b>\$15,962</b>	<b>\$0</b>	<b>\$57,889</b>	<b>28%</b>	<b>\$41,927</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$1,190</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$17,900</b>	<b>7%</b>	<b>\$16,710</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	50	50	0	3,000	2%	2,950
40100	330 Travel/conferences	0	(39)	0	2,500	-2%	2,539
<b>Sub Total</b>		<b>\$50</b>	<b>\$11</b>	<b>\$0</b>	<b>\$5,500</b>	<b>0%</b>	<b>\$5,489</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	4,882	13,234	0	42,572	31%	29,338
12133	110 Sch Administrative Coor I	2,190	5,110	0	18,980	27%	13,870
12136	160 Sch Micro Computer Technician	2,059	4,805	0	17,844	27%	13,039
12137	160 Charter Schools IT Systems Admin	4,032	9,408	0	34,948	27%	25,540
12138	160 Sch Clerical Spec II	5,696	15,380	0	49,362	31%	33,982
12951	160 Registrar	1,580	3,686	0	13,693	27%	10,007
12952	160 Bookkeeper	2,438	5,690	0	21,134	27%	15,444
12953	110 Assistant Principal	9,298	24,794	0	80,577	31%	55,783
12970	110 Principal Central Campus	6,496	15,156	0	56,297	27%	41,141
12990	291 Accrued Payroll	(12,151)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
14000	160 Overtime	867	937	0	0	0%	(937)
15005	291 Supplements	401	886	0	2,840	31%	1,954
15015	291 Payment in lieu of benefits	374	965	0	3,243	30%	2,278

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7300 School Administration</b>					
15116	291 Cell Phone Pay	0	0	0	720	0%	720
21000	221 Social Security- matching	2,910	7,108	0	26,307	27%	19,199
22200	211 Retirement contribution - FRS	2,510	3,107	0	16,306	19%	13,199
22500	211 ICMA - city portion	1,008	2,880	0	7,186	40%	4,306
23000	231 Health Insurance	(2,423)	10,919	0	64,848	17%	53,929
23100	232 Life Insurance	(72)	54	0	616	9%	562
24000	241 Workers compensation	2,121	2,520	0	3,087	82%	567
26300	211 General retiree health contrib	33	105	0	418	25%	313
<b>Sub Total</b>		<b>\$34,249</b>	<b>\$126,744</b>	<b>\$0</b>	<b>\$462,478</b>	<b>27%</b>	<b>\$335,734</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	728	2,419	0	11,000	22%	8,581
31310	310 Prof & Tech Services	10	47	0	7,500	1%	7,453
34989	310 Contractual service provider	3,293	5,102	0	24,905	20%	19,803
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	0	0	3,200	0%	3,200
47100	395 Printing	0	225	0	3,200	7%	2,975
49000	391 Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590 Other Mat'l & Sply	784	1,017	1,216	7,000	32%	4,766
52650	642 Equip < than \$1000	0	0	500	2,500	20%	2,000
52652	692 Software < than \$1000 &/or licenses	129	129	26,268	37,293	71%	10,897
52653	644 Computer equipment < \$1000	115	115	385	10,140	5%	9,640
52790	790 Miscellaneous Expense	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7300 School Administration</b>					
54100	521 Memberships/ dues/ subscription	549	1,199	0	2,000	60%	801
<b>Sub Total</b>		<b>\$5,609</b>	<b>\$10,254</b>	<b>\$28,368</b>	<b>\$112,138</b>	<b>34%</b>	<b>\$73,515</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643 Micro computer	0	0	0	21,500	0%	21,500
64066	641 File cabinets- other	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,382</b>	<b>0%</b>	<b>\$33,382</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	37,499	118,575	0	562,404	21%	443,829
<b>Sub Total</b>		<b>\$37,499</b>	<b>\$118,575</b>	<b>\$0</b>	<b>\$562,404</b>	<b>21%</b>	<b>\$443,829</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(902)	0	0	176,822	0%	176,822
43380	380 Pub Ut Svc Othr Energy Sv	66	122	0	1,000	12%	878
43430	430 Electricity	1,137	2,490	0	11,500	22%	9,010
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	56	0	1,250	5%	1,194
46800	350 Maintenance contracts	0	0	631	1,200	53%	569



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7600 Food Services</b>					
52650	642 Equip < than \$1000	0	0	306	650	47%	344
52790	790 Miscellaneous Expense	170	170	82	500	50%	248
52910	580 Commodity Consumption	4,016	4,016	0	15,928	25%	11,912
<b>Sub Total</b>		<b>\$4,486</b>	<b>\$6,854</b>	<b>\$1,019</b>	<b>\$209,150</b>	<b>4%</b>	<b>\$201,277</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	99	99	0	100	99%	1
64151	641 Oven	0	0	250	250	100%	0
<b>Sub Total</b>		<b>\$99</b>	<b>\$99</b>	<b>\$250</b>	<b>\$350</b>	<b>100%</b>	<b>\$2</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	12	21	0	128	17%	107
34990	310 Contractual services- other	15,029	40,419	0	185,832	22%	145,413
41370	370 Communications	25	42	0	285	15%	243
43380	380 Pub Ut Svc Othr Energ Sv	53	124	0	686	18%	562
43430	430 Electricity	66	180	0	771	23%	591
45000	370 Insurance	(2,870)	(1,148)	0	12,000	-10%	13,148
45320	320 Insurance & Bond Premium	0	0	0	714	0%	714
46150	350 R & M- land- building & improvement	0	11	0	200	5%	189
46250	351 R & M equipment	23	23	0	75	30%	52
46300	351 R & M motor vehicles	1,941	6,830	0	24,000	28%	17,170
46800	350 Maintenance contracts	0	0	0	172	0%	172
49000	391 Legal/employment ads	0	0	0	171	0%	171

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% 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>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	3,773	9,725	0	39,801	24%	30,076
52600	642 Clothing/uniforms	348	348	0	657	53%	309
52650	642 Equip < than \$1000	0	0	0	571	0%	571
52790	790 Miscellaneous Expense	403	700	0	1,187	59%	487
<b>Sub Total</b>		<b>\$18,802</b>	<b>\$57,314</b>	<b>\$0</b>	<b>\$267,300</b>	<b>21%</b>	<b>\$209,986</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	7,779	21,195	63,323	86,492	98%	1,975
34990	310 Contractual services- other	3,218	4,827	4,827	23,008	42%	13,355
41370	370 Communications	975	2,370	0	6,392	37%	4,022
43380	380 Pub Ut Svc Othr Energ Sv	693	1,099	0	8,382	13%	7,283
43430	430 Electricity	8,805	13,692	0	94,900	14%	81,208
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	14,305	19,024	0	85,029	22%	66,005
46150	350 R & M- land- building & improvement	3,933	6,802	10,794	64,490	27%	46,894
46250	351 R & M equipment	(1,310)	697	0	1,000	70%	303
49175	794 Administrative fees	7,562	24,602	0	109,164	23%	84,562
49177	794 Bwd Administrative Fee	329	981	0	4,075	24%	3,094
52200	510 Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590	590 Other Mat'l & Sply	78	117	0	500	23%	383

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>7900 Operation of Plant</b>					
52650	642 Equip < than \$1000	172	180	0	1,000	18%	820
52790	790 Miscellaneous Expense	50	57	0	500	11%	443
<b>Sub Total</b>		<b>\$46,590</b>	<b>\$95,737</b>	<b>\$78,944</b>	<b>\$507,677</b>	<b>34%</b>	<b>\$332,997</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other human services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552</b>	<b>Elementary Central Campus</b>	<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(4,387)	0	0	0	0%	0
13190	160 P/T After School Director	2,098	2,186	0	35,802	6%	33,616
13403	160 P/T Bookkeeper	1,080	1,766	0	6,173	29%	4,407
13556	160 P/T After School Care	12,207	12,719	0	73,792	17%	61,073
13683	160 Sch P/T Clerk Spec I	948	1,324	0	5,336	25%	4,012
21000	221 Social Security- matching	1,241	1,368	0	9,270	15%	7,902
22200	211 Retirement contribution - FRS	776	776	0	8,427	9%	7,651
24000	241 Workers compensation	738	892	0	1,147	78%	255
<b>Sub Total</b>		<b>\$14,702</b>	<b>\$21,031</b>	<b>\$0</b>	<b>\$139,947</b>	<b>15%</b>	<b>\$118,916</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	150	0%	150
52590	590 Other Mat'l & Sply	73	73	0	1,500	5%	1,427

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2013  
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other human services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
			9102 Child Care Supervision				
52650 642	Equip < than \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$73</b>	<b>\$73</b>	<b>\$0</b>	<b>\$2,550</b>	<b>3%</b>	<b>\$2,477</b>
<b>Total</b>	<i>for the Project</i>	<b>\$403,309</b>	<b>\$1,274,416</b>	<b>\$128,278</b>	<b>\$5,375,646</b>	<b>26%</b>	<b>\$3,972,952</b>
<b>Total</b>	<i>for the Division</i>	<b>\$1,246,861</b>	<b>\$3,850,386</b>	<b>\$411,711</b>	<b>\$16,293,961</b>	<b>26%</b>	<b>\$12,031,864</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$1,246,861</b>	<b>\$3,850,386</b>	<b>\$411,711</b>	<b>\$16,293,961</b>	<b>26%</b>	<b>\$12,031,864</b>