

**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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	163,856	448,252	0	1,458,695	31% 1,010,443
12950	150	Teacher Assistant	6,414	6,645	0	80,270	8% 73,625
12990	291	Accrued Payroll	(57,789)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	1,539	0	3,000	51% 1,461
12997	291	Sick leave - annual	6,704	6,704	0	3,000	223% (3,704)
13554	150	P/T Teacher Assistant	1,303	1,384	0	8,073	17% 6,689
13559	120	P/T Certified Teacher	6,765	6,765	0	48,100	14% 41,335
15005	291	Supplements	32,205	70,099	0	205,383	34% 135,284
15015	291	Payment in lieu of benefits	1,662	4,800	0	16,807	29% 12,007
21000	221	Social Security- matching	16,288	40,647	0	139,546	29% 98,899
22200	211	Retirement contribution - FRS	14,133	16,145	0	122,415	13% 106,270
22500	211	ICMA - city portion	(3,067)	37	0	2,343	2% 2,306
23000	231	Health Insurance	3,051	58,893	0	284,597	21% 225,704
23100	232	Life Insurance	(315)	283	0	2,977	10% 2,694
24000	241	Workers compensation	9,958	11,946	0	15,295	78% 3,349
26300	211	General retiree health contrib	(361)	492	0	1,968	25% 1,476
<b>Sub Total</b>			<b>\$200,808</b>	<b>\$674,632</b>	<b>\$0</b>	<b>\$2,392,469</b>	<b>28% \$1,717,837</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	84	84	0	3,500	2% 3,416
46250	351	R & M equipment	0	0	0	300	0% 300
46800	350	Maintenance contracts	480	499	7,495	11,000	73% 3,006
52182	513	Testing material	0	0	0	2,200	0% 2,200
52590	590	Other Mat'l & Sply	798	1,948	2,519	18,000	25% 13,533

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5102 4-8 Basic</b>					
52650	642 Equip < than \$1000	112	1,055	638	5,000	34%	3,307
52652	692 Software < than \$1000 &/or licenses	0	0	0	6,000	0%	6,000
52653	644 Computer equipment < \$1000	0	0	0	600	0%	600
52790	790 Miscellaneous Expense	575	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	333	793	0	2,000	40%	1,207
54520	520 Textbooks	318	2,956	1,411	17,135	25%	12,769
<b>Sub Total</b>		<b>\$2,700</b>	<b>\$7,909</b>	<b>\$12,063</b>	<b>\$66,535</b>	<b>30%</b>	<b>\$46,563</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,644	7,474	0	25,674	29%	18,200
12910	120 Chtr Sch Teacher	11,171	32,962	0	161,393	20%	128,431
12990	291 Accrued Payroll	(6,910)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	0	0	1,000	0%	1,000
13683	160 Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>					
15005 291	Supplements	949	2,311	0	7,652	30%	5,341
21000 221	Social Security- matching	1,085	3,123	0	15,185	21%	12,062
22200 211	Retirement contribution - FRS	1,023	1,023	0	12,871	8%	11,848
23000 231	Health Insurance	(4,892)	2,088	0	35,493	6%	33,405
23100 232	Life Insurance	(17)	51	0	361	14%	310
24000 241	Workers compensation	844	1,068	0	1,635	65%	567
26300 211	General retiree health contrib	11	33	0	130	25%	97
<b>Sub Total</b>		<b>\$5,909</b>	<b>\$50,135</b>	<b>\$0</b>	<b>\$264,062</b>	<b>19%</b>	<b>\$213,927</b>
<u>Operating Expenditure/Expenses</u>							
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	0	0	0	550	0%	550
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>0%</b>	<b>\$2,250</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,087)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,186	4,778	0	30,000	16%	25,222
21000 221	Social Security- matching	320	365	0	2,295	16%	1,930
22200 211	Retirement contribution - FRS	0	0	0	2,085	0%	2,085
<b>Sub Total</b>		<b>\$3,419</b>	<b>\$5,143</b>	<b>\$0</b>	<b>\$34,380</b>	<b>15%</b>	<b>\$29,237</b>

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<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	2,208	5,962	0	19,129	31%	13,167
12956	130	School Counselor	4,743	15,057	0	41,881	36%	26,824
12990	291	Accrued Payroll	(2,210)	0	0	0	0%	0
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	1,118	2,869	0	9,687	30%	6,818
21000	221	Social Security- matching	588	1,728	0	5,487	31%	3,759
22200	211	Retirement contribution - FRS	685	691	0	4,915	14%	4,224
23000	231	Health Insurance	(2,766)	1,222	0	19,642	6%	18,420
23100	232	Life Insurance	(13)	9	0	110	8%	101
24000	241	Workers compensation	343	415	0	525	79%	110
26300	211	General retiree health contrib	9	27	0	104	26%	77
<b>Sub Total</b>			<b>\$4,705</b>	<b>\$27,979</b>	<b>\$0</b>	<b>\$102,480</b>	<b>27%</b>	<b>\$74,501</b>
<u>Operating Expenditure/Expenses</u>								
52590	590	Other Mat'l & Sply	716	805	0	1,800	45%	995
52650	642	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$716</b>	<b>\$805</b>	<b>\$0</b>	<b>\$2,300</b>	<b>35%</b>	<b>\$1,495</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>								
12957	130	Media Specialist	8,222	21,924	0	71,251	31%	49,327
12990	291	Accrued Payroll	(2,903)	0	0	0	0%	0

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
12997 291	Sick leave - annual	1,278	1,278	0	0	0%	(1,278)
13683 160	Sch P/T Clerk Spec I	1,428	1,428	0	8,892	16%	7,464
15005 291	Supplements	3,213	6,937	0	23,085	30%	16,148
21000 221	Social Security- matching	1,080	2,409	0	7,903	30%	5,494
22200 211	Retirement contribution - FRS	783	814	0	6,932	12%	6,118
23000 231	Health Insurance	(2,659)	(665)	0	9,694	-7%	10,359
23100 232	Life Insurance	(15)	13	0	140	9%	127
24000 241	Workers compensation	472	574	0	750	77%	176
26300 211	General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>		<b>\$10,903</b>	<b>\$34,724</b>	<b>\$0</b>	<b>\$128,699</b>	<b>27%</b>	<b>\$93,975</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	2,150	55%	960
52653 644	Computer equipment < \$1000	979	979	0	400	245%	(579)
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	0	0	0	17,500	0%	17,500
<b>Sub Total</b>		<b>\$2,169</b>	<b>\$2,169</b>	<b>\$0</b>	<b>\$35,100</b>	<b>6%</b>	<b>\$32,931</b>

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	217	217	0	2,500	9%	2,283
40100	330 Travel/conferences	30	30	0	4,000	1%	3,970
<b>Sub Total</b>		<b>\$247</b>	<b>\$247</b>	<b>\$0</b>	<b>\$6,500</b>	<b>4%</b>	<b>\$6,253</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	4,560	12,446	0	41,854	30%	29,408
12133	110 Sch Administrative Coor I	2,434	6,571	0	26,992	24%	20,421
12155	110 Sch Administrative Assistant I	3,929	9,167	0	34,047	27%	24,880
12719	110 Information Technology Director	0	0	0	25,980	0%	25,980
12951	160 Registrar	2,005	4,626	0	17,379	27%	12,753
12952	160 Bookkeeper	2,232	5,208	0	19,346	27%	14,138
12953	110 Assistant Principal	9,420	25,120	0	81,648	31%	56,528
12990	291 Accrued Payroll	(8,957)	0	0	0	0%	0
12992	291 Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	291 Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
15005	291 Supplements	395	920	0	4,790	19%	3,870
15015	291 Payment in lieu of benefits	554	1,662	0	4,802	35%	3,140
21000	221 Social Security- matching	1,831	4,681	0	20,191	23%	15,510
22200	211 Retirement contribution - FRS	1,903	2,101	0	15,234	14%	13,133
22500	211 ICMA - city portion	207	620	0	2,553	24%	1,933

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
23000	231 Health Insurance	(21,558)	(13,082)	0	38,063	-34%	51,145
23100	232 Life Insurance	(80)	12	0	430	3%	418
24000	241 Workers compensation	2,141	2,437	0	2,479	98%	42
25000	251 Unemployment compensation	386	386	0	0	0%	(386)
26300	211 General retiree health contrib	19	81	0	325	25%	244
<b>Sub Total</b>		<b>\$1,420</b>	<b>\$62,956</b>	<b>\$0</b>	<b>\$343,113</b>	<b>18%</b>	<b>\$280,157</b>
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	2,629	4,246	0	15,000	28%	10,754
31310	310 Prof & Tech Services	193	268	0	7,000	4%	6,732
34989	310 Contractual service provider	16,883	30,477	0	149,792	20%	119,315
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	200	0%	200
46800	350 Maintenance contracts	445	454	1,555	2,500	80%	491
47100	395 Printing	0	89	0	1,000	9%	911
49000	391 Legal/employment ads	0	781	0	4,000	20%	3,219
52590	590 Other Mat'l & Sply	239	974	816	7,000	26%	5,210
52650	642 Equip < than \$1000	0	0	375	4,800	8%	4,425
52652	692 Software < than \$1000 &/or licenses	129	129	72,015	90,940	79%	18,796
52653	644 Computer equipment < \$1000	49	201	0	10,140	2%	9,939
54100	521 Memberships/ dues/ subscription	94	833	0	1,700	49%	867
<b>Sub Total</b>		<b>\$20,661</b>	<b>\$38,451</b>	<b>\$74,761</b>	<b>\$294,172</b>	<b>38%</b>	<b>\$180,960</b>
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	0	0	0	9,882	0%	9,882

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569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		<b>7300 School Administration</b>					
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>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		<b>7400 Facilities Acquisition &amp; Construction</b>					
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	52,705	158,863	0	798,643	20%	639,780
<b>Sub Total</b>		<b>\$52,705</b>	<b>\$158,863</b>	<b>\$0</b>	<b>\$798,643</b>	<b>20%</b>	<b>\$639,780</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		<b>7600 Food Services</b>					
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	(902)	0	0	237,783	0%	237,783
43380 380	Pub Ut Svc Othr Energ Sv	66	122	0	1,000	12%	878
43430 430	Electricity	1,125	3,006	0	10,800	28%	7,794
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	307	650	47%	343
52790 790	Miscellaneous Expense	40	40	74	500	23%	386
52910 580	Commodity Consumption	5,735	5,735	0	16,337	35%	10,602
<b>Sub Total</b>		<b>\$6,063</b>	<b>\$8,960</b>	<b>\$1,012</b>	<b>\$269,820</b>	<b>4%</b>	<b>\$259,849</b>



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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<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	(3,171)	(1,271)	0	13,221	-10%	14,492
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
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
49105	370 License renewals	0	38	0	50	75%	13
52540	451 Fuel	3,802	8,260	0	41,925	20%	33,665
52600	642 Clothing/uniforms	348	348	0	657	53%	309
52650	642 Equip < than \$1000	0	0	0	571	0%	571

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
52790 790	Miscellaneous Expense	403	700	0	1,187	59%	487
<b>Sub Total</b>		<b>\$18,531</b>	<b>\$55,726</b>	<b>\$0</b>	<b>\$270,672</b>	<b>21%</b>	<b>\$214,946</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500 350	Contract- building maintenance	7,193	20,579	62,036	82,415	100%	(201)
34990 310	Contractual services- other	2,135	2,849	4,795	10,221	75%	2,577
41370 370	Communications	864	2,046	0	5,670	36%	3,624
43380 380	Pub Ut Svc Othr Energ Sv	331	699	0	7,500	9%	6,801
43430 430	Electricity	11,529	27,157	0	122,300	22%	95,143
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	14,305	19,024	0	85,030	22%	66,006
46150 350	R & M- land- building & improvement	6,516	14,422	840	83,160	18%	67,898
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	7,356	24,722	0	111,867	22%	87,145
49177 794	Bwd Administrative Fee	337	998	0	4,144	24%	3,146
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	20	32	0	1,000	3%	968
52790 790	Miscellaneous Expense	215	322	0	500	64%	178
<b>Sub Total</b>		<b>\$50,880</b>	<b>\$113,063</b>	<b>\$67,671</b>	<b>\$537,550</b>	<b>34%</b>	<b>\$356,817</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>9900 Athletics</b>				
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	2,604	0%	2,604
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	92	0%	92
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,896</b>	<b>0%</b>	<b>\$2,896</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
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>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$381,932</b>	<b>\$1,241,859</b>	<b>\$155,757</b>	<b>\$5,587,044</b>	<b>25%</b>	<b>\$4,189,428</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	199,328	541,697	0	1,793,635	30%	1,251,938
12950 150	Teacher Assistant	4,995	5,171	0	32,737	16%	27,566
12990 291	Accrued Payroll	(67,102)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	5,926	0	500	1185%	(5,426)
12997 291	Sick leave - annual	2,955	2,955	0	5,000	59%	2,045
13554 150	P/T Teacher Assistant	5,543	5,864	0	25,836	23%	19,972
15005 291	Supplements	24,178	64,574	0	211,535	31%	146,961
15015 291	Payment in lieu of benefits	1,754	4,062	0	14,406	28%	10,344
21000 221	Social Security- matching	17,930	47,177	0	159,468	30%	112,291

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
22200 211	Retirement contribution - FRS	13,391	13,391	0	117,840	11%	104,449
22500 211	ICMA - city portion	4,973	5,839	0	21,704	27%	15,865
23000 231	Health Insurance	1,541	65,359	0	323,309	20%	257,950
23100 232	Life Insurance	(368)	344	0	3,548	10%	3,204
24000 241	Workers compensation	11,446	13,760	0	17,727	78%	3,967
26300 211	General retiree health contrib	169	495	0	1,976	25%	1,481
<b>Sub Total</b>		<b>\$220,735</b>	<b>\$776,614</b>	<b>\$0</b>	<b>\$2,729,221</b>	<b>28%</b>	<b>\$1,952,607</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	84	84	0	5,500	2%	5,416
46250 351	R & M equipment	0	0	0	5,000	0%	5,000
46800 350	Maintenance contracts	0	0	0	6,200	0%	6,200
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	5,362	15,461	4,109	35,000	56%	15,430
52650 642	Equip < than \$1000	870	870	7,097	8,000	100%	33
52652 692	Software < than \$1000 &/or licenses	205	205	0	5,000	4%	4,795
52653 644	Computer equipment < \$1000	0	0	500	5,000	10%	4,500
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	329	789	0	2,500	32%	1,712
54520 520	Textbooks	10,229	14,377	41,413	90,000	62%	34,210
<b>Sub Total</b>		<b>\$17,078</b>	<b>\$31,785</b>	<b>\$53,119</b>	<b>\$173,200</b>	<b>49%</b>	<b>\$88,296</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>0%</b>	<b>\$3,800</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,708	7,588	0	26,446	29%	18,858
12910	120 Chtr Sch Teacher	9,711	27,747	0	90,274	31%	62,527
12990	291 Accrued Payroll	(4,301)	0	0	0	0%	0
12997	291 Sick leave - annual	211	211	0	0	0%	(211)
13140	140 Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291 Supplements	1,120	2,619	0	8,494	31%	5,875
15015	291 Payment in lieu of benefits	0	0	0	793	0%	793
21000	221 Social Security- matching	1,010	2,786	0	9,797	28%	7,011
22200	211 Retirement contribution - FRS	1,056	1,056	0	8,831	12%	7,775
23000	231 Health Insurance	4,832	9,818	0	24,778	40%	14,960
23100	232 Life Insurance	(24)	20	0	222	9%	202
24000	241 Workers compensation	722	866	0	1,086	80%	220
26300	211 General retiree health contrib	10	33	0	130	25%	97
<b>Sub Total</b>		<b>\$17,056</b>	<b>\$52,744</b>	<b>\$0</b>	<b>\$172,851</b>	<b>31%</b>	<b>\$120,107</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	215	215	0	8,871	2%	8,656
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$215</b>	<b>\$215</b>	<b>\$0</b>	<b>\$9,871</b>	<b>2%</b>	<b>\$9,656</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(2,011)	0	0	0	0%	0
13135	140 BTU sub	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	5,922	6,006	0	55,000	11%	48,994
21000	221 Social Security- matching	452	458	0	4,247	11%	3,789
22200	211 Retirement contribution - FRS	23	23	0	3,858	1%	3,835
<b>Sub Total</b>		<b>\$4,386</b>	<b>\$6,488</b>	<b>\$0</b>	<b>\$63,605</b>	<b>10%</b>	<b>\$57,117</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956	130 School Counselor	4,865	15,657	0	44,497	35%	28,840
12990	291 Accrued Payroll	(1,612)	0	0	0	0%	0
15005	291 Supplements	754	2,011	0	6,694	30%	4,683

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>6120 Guidance Services</b>				
21000 221	Social Security- matching	428	1,345	0	3,919	34%	2,574
22200 211	Retirement contribution - FRS	465	466	0	3,559	13%	3,093
23000 231	Health Insurance	1,935	3,929	0	9,694	41%	5,765
23100 232	Life Insurance	(8)	9	0	85	11%	76
24000 241	Workers compensation	240	294	0	388	76%	94
26300 211	General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>		<b>\$7,071</b>	<b>\$23,724</b>	<b>\$0</b>	<b>\$68,888</b>	<b>34%</b>	<b>\$45,164</b>
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	300	300	0	8,000	4%	7,700
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$8,200</b>	<b>4%</b>	<b>\$7,900</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>6200 Instruct Media Services</b>				
<u>Personnel Services</u>							
12957 130	Media Specialist	4,865	13,332	0	44,497	30%	31,165
12990 291	Accrued Payroll	(1,934)	0	0	0	0%	0
15005 291	Supplements	652	1,738	0	5,650	31%	3,912
21000 221	Social Security- matching	382	1,014	0	3,838	26%	2,824
22200 211	Retirement contribution - FRS	383	383	0	3,486	11%	3,103
23000 231	Health Insurance	1,935	3,929	0	9,694	41%	5,765
23100 232	Life Insurance	(8)	9	0	85	11%	76
24000 241	Workers compensation	240	294	0	388	76%	94

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
26300 211	General retiree health contrib	4	12	0	52	23%	40
<b>Sub Total</b>		<b>\$6,519</b>	<b>\$20,712</b>	<b>\$0</b>	<b>\$67,690</b>	<b>31%</b>	<b>\$46,978</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	1,190	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505 521	Media	751	1,653	0	6,500	25%	4,847
54510 611	Media Books	946	2,591	0	22,000	12%	19,409
<b>Sub Total</b>		<b>\$2,887</b>	<b>\$6,028</b>	<b>\$0</b>	<b>\$44,625</b>	<b>14%</b>	<b>\$38,597</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	50	50	0	3,500	1%	3,450
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$6,500</b>	<b>1%</b>	<b>\$6,450</b>



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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	5,994	16,337	0	53,347	31%	37,010
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	5,428	14,655	0	47,029	31%	32,374
12951 160	Registrar	2,005	4,626	0	17,379	27%	12,753
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	(12,591)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
13683 160	Sch P/T Clerk Spec I	1,685	1,788	0	8,892	20%	7,104
14000 160	Overtime	941	1,011	0	2,000	51%	989
15005 291	Supplements	145	486	0	2,477	20%	1,991
15015 291	Payment in lieu of benefits	374	965	0	3,243	30%	2,279
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	3,132	7,505	0	28,156	27%	20,651
22200 211	Retirement contribution - FRS	2,967	3,574	0	19,421	18%	15,847
22500 211	ICMA - city portion	186	549	0	5,531	10%	4,982
23000 231	Health Insurance	14,224	28,882	0	71,245	41%	42,363
23100 232	Life Insurance	(75)	55	0	637	9%	582

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
24000	241	Workers compensation	2,251	2,675	0	3,280	82% 605
25000	251	Unemployment compensation	610	610	0	0	0% (610)
26300	211	General retiree health contrib	37	114	0	452	25% 338
<b>Sub Total</b>			<b>\$53,825</b>	<b>\$148,795</b>	<b>\$0</b>	<b>\$496,589</b>	<b>30% \$347,795</b>
<u>Operating Expenditure/Expenses</u>							
31300	311	Professional services-Outside Legal	1,297	3,524	0	14,000	25% 10,476
31310	310	Prof & Tech Services	10	47	0	7,500	1% 7,453
34989	310	Contractual service provider	3,293	5,102	0	24,906	20% 19,804
40100	330	Travel/conferences	0	0	0	2,500	0% 2,500
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	130	130	0	2,750	5% 2,620
49000	391	Legal/employment ads	0	0	0	1,000	0% 1,000
52590	590	Other Mat'l & Sply	143	344	1,857	6,750	33% 4,549
52650	642	Equip < than \$1000	0	0	500	4,000	13% 3,500
52652	692	Software < than \$1000 &/or licenses	129	129	42,533	43,793	97% 1,132
52653	644	Computer equipment < \$1000	84	84	416	10,140	5% 9,640
54100	521	Memberships/ dues/ subscription	94	744	0	3,500	21% 2,756
<b>Sub Total</b>			<b>\$5,180</b>	<b>\$10,105</b>	<b>\$45,306</b>	<b>\$124,739</b>	<b>44% \$69,328</b>
<u>Capital Outlay</u>							
64039	643	Computer equipment not micro	0	0	0	16,700	0% 16,700
64053	643	Micro computer	0	0	0	14,882	0% 14,882

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
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>\$33,582</b>	<b>0%</b>	<b>\$33,582</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	35,285	111,906	0	560,061	20%	448,155
<b>Sub Total</b>		<b>\$35,285</b>	<b>\$111,906</b>	<b>\$0</b>	<b>\$560,061</b>	<b>20%</b>	<b>\$448,155</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(902)	0	0	223,366	0%	223,366
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
52650	642 Equip < than \$1000	0	0	270	650	42%	380
52790	790 Miscellaneous Expense	170	170	65	500	47%	265
52910	580 Commodity Consumption	5,804	5,804	0	17,153	34%	11,349
<b>Sub Total</b>		<b>\$6,274</b>	<b>\$8,642</b>	<b>\$966</b>	<b>\$256,919</b>	<b>4%</b>	<b>\$247,311</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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>					
<u>Capital Outlay</u>							
64053	643	Micro computer	99	99	0	100	99%
64151	641	Oven	0	0	250	250	100%
<b>Sub Total</b>			<b>\$99</b>	<b>\$99</b>	<b>\$250</b>	<b>\$350</b>	<b>100%</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390	Contract- laundry & cleaning	12	21	0	128	17%
34990	310	Contractual services- other	15,029	40,419	0	185,832	22%
41370	370	Communications	25	42	0	296	14%
43380	380	Pub Ut Svc Othr Energ Sv	53	124	0	686	18%
43430	430	Electricity	66	180	0	794	23%
45000	370	Insurance	(2,938)	(1,167)	0	12,386	-9%
45320	320	Insurance & Bond Premium	0	0	0	715	0%
46150	350	R & M- land- building & improvement	0	11	0	206	5%
46250	351	R & M equipment	23	23	0	75	30%
46300	351	R & M motor vehicles	1,941	6,830	0	24,000	28%
46800	350	Maintenance contracts	0	0	0	172	0%
49000	391	Legal/employment ads	0	0	0	171	0%
49105	370	License renewals	0	38	0	50	75%
52540	451	Fuel	3,802	8,260	0	41,925	20%
52600	642	Clothing/uniforms	348	348	0	657	53%
52650	642	Equip < than \$1000	0	0	0	571	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>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
52790	790 Miscellaneous Expense	403	700	0	1,166	60%	466
<b>Sub Total</b>		<b>\$18,764</b>	<b>\$55,830</b>	<b>\$0</b>	<b>\$269,830</b>	<b>21%</b>	<b>\$214,000</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	0	0	2,857	0%	2,857
34500	350 Contract- building maintenance	7,919	21,335	63,578	87,092	97%	2,180
34990	310 Contractual services- other	3,218	4,827	4,827	23,008	42%	13,354
41370	370 Communications	944	2,285	0	5,870	39%	3,585
43380	380 Pub Ut Svc Othr Energ Sv	566	1,031	0	5,404	19%	4,373
43430	430 Electricity	8,805	13,692	0	97,000	14%	83,308
44210	360 IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320 Insurance & Bond Premium	14,305	19,024	0	85,030	22%	66,006
46150	350 R & M- land- building & improvement	4,262	12,525	10,794	64,870	36%	41,551
46250	351 R & M equipment	(1,310)	697	0	1,000	70%	303
49175	794 Administrative fees	7,356	24,723	0	111,867	22%	87,144
49177	794 Bwd Administrative Fee	337	998	0	4,144	24%	3,146
52200	510 Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590	590 Other Mat'l & Sply	114	154	0	500	31%	346
52650	642 Equip < than \$1000	172	172	0	1,500	11%	1,328
52790	790 Miscellaneous Expense	50	57	0	500	11%	443
<b>Sub Total</b>		<b>\$46,738</b>	<b>\$101,613</b>	<b>\$79,199</b>	<b>\$510,900</b>	<b>35%</b>	<b>\$330,088</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
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Personnel Services</u>						
15005 291	Supplements	0	0	0	2,604	0%	2,604
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	92	0%	92
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,896</b>	<b>0%</b>	<b>\$2,896</b>
	<u>Operating Expenditure/Expenses</u>						
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
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>\$3,250</b>	<b>0%</b>	<b>\$3,250</b>
<b>Total for the Project</b>		<b>\$442,461</b>	<b>\$1,355,651</b>	<b>\$178,839</b>	<b>\$5,609,067</b>	<b>27%</b>	<b>\$4,074,577</b>
<b>Total for the Division</b>		<b>\$824,393</b>	<b>\$2,597,511</b>	<b>\$334,596</b>	<b>\$11,196,111</b>	<b>26%</b>	<b>\$8,264,005</b>
<b>Total for the Fund</b>		<b>\$824,393</b>	<b>\$2,597,511</b>	<b>\$334,596</b>	<b>\$11,196,111</b>	<b>26%</b>	<b>\$8,264,005</b>