

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	108,057	991,747	0	1,458,695	68%	466,948
12950	150 Teacher Assistant	5,070	28,657	0	80,270	36%	51,613
12990	291 Accrued Payroll	0	57,789	0	0	0%	(57,789)
12996	291 Sick leave - retire/term	0	9,685	0	3,000	323%	(6,685)
12997	291 Sick leave - annual	0	6,704	0	3,000	223%	(3,704)
13554	150 P/T Teacher Assistant	664	4,788	0	8,073	59%	3,285
13559	120 P/T Certified Teacher	2,744	16,665	0	48,100	35%	31,435
15005	291 Supplements	18,510	164,540	0	205,383	80%	40,843
15015	291 Payment in lieu of benefits	1,292	10,893	0	16,807	65%	5,914
21000	221 Social Security- matching	10,063	91,331	0	139,546	65%	48,215
22200	211 Retirement contribution - FRS	8,980	67,252	0	122,415	55%	55,163
22500	211 ICMA - city portion	111	550	0	2,343	23%	1,793
23000	231 Health Insurance	23,717	189,731	0	284,597	67%	94,866
23100	232 Life Insurance	299	1,779	0	2,977	60%	1,198
24000	241 Workers compensation	1,455	9,475	0	15,295	62%	5,821
26300	211 General retiree health contrib	164	1,312	0	1,968	67%	656
Sub Total		\$181,125	\$1,652,897	\$0	\$2,392,469	69%	\$739,572
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	126	1,642	0	3,500	47%	1,858
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	697	4,760	3,235	11,000	73%	3,006
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	473	8,536	755	18,000	52%	8,710

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553	Middle West Campus	5102 4-8 Basic					
52650 642	Equip < than \$1000	254	1,993	297	5,000	46%	2,710
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	0	575	0	800	72%	225
54100 521	Memberships/ dues/ subscription	0	1,020	0	2,000	51%	980
54520 520	Textbooks	0	5,109	0	17,135	30%	12,026
Sub Total		\$1,550	\$23,635	\$4,286	\$66,535	42%	\$38,614
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<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
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,762	16,287	0	25,674	63%	9,387
12910 120	Chtr Sch Teacher	10,160	74,419	0	161,393	46%	86,974
12990 291	Accrued Payroll	0	6,910	0	0	0%	(6,910)
13140 140	Temp Sub Teacher	508	2,961	0	1,000	296%	(1,961)
13683 160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553	Middle West Campus	5250 Exceptional Student Prog					
15005 291	Supplements	701	5,866	0	7,652	77%	1,786
21000 221	Social Security- matching	962	7,256	0	15,185	48%	7,929
22200 211	Retirement contribution - FRS	885	5,152	0	12,871	40%	7,719
23000 231	Health Insurance	2,957	23,663	0	35,493	67%	11,830
23100 232	Life Insurance	34	223	0	361	62%	138
24000 241	Workers compensation	151	1,032	0	1,635	63%	604
26300 211	General retiree health contrib	11	88	0	130	68%	42
Sub Total		\$18,131	\$143,857	\$0	\$264,062	54%	\$120,205
<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	179	315	0	550	57%	235
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$179	\$315	\$0	\$2,250	14%	\$1,935
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	4,567	22,675	0	30,000	76%	7,325
21000 221	Social Security- matching	347	1,727	0	2,295	75%	568
22200 211	Retirement contribution - FRS	59	207	0	2,085	10%	1,878
Sub Total		\$4,973	\$25,696	\$0	\$34,380	75%	\$8,684

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553	Middle West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,472	13,322	0	19,129	70%	5,807
12956	130 School Counselor	3,162	30,867	0	41,881	74%	11,014
12990	291 Accrued Payroll	0	2,210	0	0	0%	(2,210)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	745	6,594	0	9,687	68%	3,093
21000	221 Social Security- matching	383	3,641	0	5,487	66%	1,846
22200	211 Retirement contribution - FRS	374	2,747	0	4,915	56%	2,168
23000	231 Health Insurance	1,637	13,096	0	19,642	67%	6,546
23100	232 Life Insurance	11	64	0	110	58%	46
24000	241 Workers compensation	50	325	0	525	62%	201
26300	211 General retiree health contrib	8	70	0	104	67%	34
Sub Total		\$7,842	\$72,935	\$0	\$102,480	71%	\$29,545
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	1,084	0	1,800	60%	716
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,084	\$0	\$2,300	47%	\$1,216
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	49,329	0	71,251	69%	21,922
12990	291 Accrued Payroll	0	2,903	0	0	0%	(2,903)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553	Middle West Campus	6200 Instruct Media Services					
12997 291	Sick leave - annual	0	1,278	0	0	0%	(1,278)
13683 160	Sch P/T Clerk Spec I	968	5,325	0	8,892	60%	3,567
15005 291	Supplements	1,703	15,403	0	23,085	67%	7,682
21000 221	Social Security- matching	622	5,440	0	7,903	69%	2,463
22200 211	Retirement contribution - FRS	548	3,763	0	6,932	54%	3,169
23000 231	Health Insurance	808	6,464	0	9,694	67%	3,230
23100 232	Life Insurance	14	83	0	140	59%	57
24000 241	Workers compensation	71	465	0	750	62%	285
26300 211	General retiree health contrib	5	35	0	52	67%	17
Sub Total		\$10,220	\$90,489	\$0	\$128,699	70%	\$38,210
<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	404	767	0	1,000	77%	233
52650 642	Equip < than \$1000	169	1,168	0	1,700	69%	532
52652 692	Software < than \$1000 &/or licenses	0	2,003	0	2,150	93%	147
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	932	981	0	1,500	65%	519
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	2,531	10,013	0	17,500	57%	7,487
Sub Total		\$4,037	\$15,912	\$0	\$35,100	45%	\$19,188

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553 Middle West Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	302	0	2,500	12%	2,198
40100 330	Travel/conferences	97	1,416	0	4,000	35%	2,584
Sub Total		\$97	\$1,718	\$0	\$6,500	26%	\$4,782
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,131	27,759	0	41,854	66%	14,095
12133 110	Sch Administrative Coor I	1,622	14,683	0	26,992	54%	12,309
12155 110	Sch Administrative Assistant I	2,619	22,263	0	34,047	65%	11,784
12719 110	Information Technology Director	0	0	0	25,980	0%	25,980
12951 160	Registrar	1,337	11,310	0	17,379	65%	6,069
12952 160	Bookkeeper	1,488	12,648	0	19,346	65%	6,698
12953 110	Assistant Principal	6,280	56,520	0	81,648	69%	25,128
12990 291	Accrued Payroll	0	8,957	0	0	0%	(8,957)
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	242	2,135	0	4,790	45%	2,655
15015 291	Payment in lieu of benefits	369	3,508	0	4,802	73%	1,294
21000 221	Social Security- matching	1,181	10,564	0	20,191	52%	9,627
22200 211	Retirement contribution - FRS	962	7,361	0	15,234	48%	7,873
22500 211	ICMA - city portion	210	1,773	0	2,553	69%	780

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553	Middle West Campus	7300 School Administration					
23000	231 Health Insurance	3,172	25,376	0	38,063	67%	12,687
23100	232 Life Insurance	46	244	0	430	57%	186
24000	241 Workers compensation	247	1,491	0	2,479	60%	989
25000	251 Unemployment compensation	0	386	0	0	0%	(386)
26300	211 General retiree health contrib	30	207	0	325	64%	118
Sub Total		\$22,936	\$207,185	\$0	\$343,113	60%	\$135,928
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	238	5,614	0	15,000	37%	9,386
31310	310 Prof & Tech Services	365	1,506	0	7,000	22%	5,494
34989	310 Contractual service provider	9,884	78,025	0	149,792	52%	71,767
41400	371 Postage	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	200	0%	200
46800	350 Maintenance contracts	161	1,120	889	2,500	80%	491
47100	395 Printing	0	89	0	1,000	9%	911
49000	391 Legal/employment ads	0	1,664	0	4,000	42%	2,337
52590	590 Other Mat'l & Sply	511	2,942	0	7,000	42%	4,058
52650	642 Equip < than \$1000	0	0	375	4,800	8%	4,425
52652	692 Software < than \$1000 &/or licenses	480	79,666	0	90,940	88%	11,274
52653	644 Computer equipment < \$1000	0	5,617	0	10,140	55%	4,523
54100	521 Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$11,639	\$177,075	\$1,264	\$294,172	61%	\$115,832
<u>Capital Outlay</u>							
64039	643 Computer equipment not micro	3,510	18,502	0	24,874	74%	6,372
64053	643 Micro computer	0	0	21,358	21,500	99%	142

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553 Middle West Campus		7300 School Administration					
64691	691 Capitalized Software - Schools	0	0	0	2,670	0%	2,670
Sub Total		\$3,510	\$18,502	\$21,358	\$49,044	81%	\$9,184
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	71,416	514,192	0	798,643	64%	284,451
Sub Total		\$71,416	\$514,192	\$0	\$798,643	64%	\$284,451
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	21,997	128,640	109,543	237,783	100%	(399)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	93	513	0	1,000	51%	487
43430	430 Electricity	1,116	7,717	0	10,800	71%	3,083
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	560	0	1,250	45%	690
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	405	443	0	650	68%	207
52790	790 Miscellaneous Expense	74	114	0	500	23%	386
52910	580 Commodity Consumption	82	14,629	0	16,337	90%	1,708
Sub Total		\$23,767	\$153,540	\$109,543	\$270,120	97%	\$7,037

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553	Middle West Campus	7600 Food Services					
<u>Capital Outlay</u>							
64053	643 Micro computer	2,086	2,185	0	2,285	96%	100
64151	641 Oven	250	250	0	250	100%	0
Sub Total		\$2,336	\$2,435	\$0	\$2,535	96%	\$100
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	71	0	128	55%	57
34990	310 Contractual services- other	15,885	123,631	0	185,832	67%	62,201
41370	370 Communications	17	122	0	288	42%	166
43380	380 Pub Ut Svc Othr Energ Sv	51	396	0	686	58%	290
43430	430 Electricity	145	492	0	794	62%	302
45000	370 Insurance	3,645	8,814	0	13,221	67%	4,407
45320	320 Insurance & Bond Premium	0	0	0	715	0%	715
46150	350 R & M- land- building & improvement	0	101	0	200	50%	99
46250	351 R & M equipment	0	23	0	75	30%	52
46300	351 R & M motor vehicles	3,460	20,407	571	24,000	87%	3,021
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	2,968	22,219	0	41,925	53%	19,706
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	45	0	571	8%	526

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553 Middle West Campus		7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	68	1,032	0	1,187	87%	155
Sub Total		\$26,249	\$177,738	\$571	\$270,672	66%	\$92,362
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500	350 Contract- building maintenance	6,885	55,002	27,613	82,415	100%	(201)
34990	310 Contractual services- other	715	5,708	2,650	10,221	82%	1,863
41370	370 Communications	1,168	2,867	0	5,670	51%	2,803
43380	380 Pub Ut Svc Othr Energ Sv	453	6,349	0	7,500	85%	1,151
43430	430 Electricity	8,039	76,752	0	122,300	63%	45,548
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	0	28,420	0	78,029	36%	49,609
46150	350 R & M- land- building & improvement	484	22,194	1,924	83,160	29%	59,041
46250	351 R & M equipment	41	41	0	500	8%	459
49175	794 Administrative fees	9,714	73,009	0	111,867	65%	38,858
49177	794 Bwd Administrative Fee	344	2,686	0	4,144	65%	1,458
52200	510 Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590	590 Other Mat'l & Sply	0	117	0	500	23%	383
52650	642 Equip < than \$1000	6	1,038	0	1,000	104%	(38)
52790	790 Miscellaneous Expense	0	322	0	500	64%	178
Sub Total		\$27,849	\$277,075	\$32,188	\$515,557	60%	\$206,294

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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							
553 Middle West Campus							
	7900 Operation of Plant						
<u>Capital Outlay</u>							
64204 621	TV- closed circuit	1,846	1,846	0	1,846	100%	0
Sub Total		\$1,846	\$1,846	\$0	\$1,846	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	9900 Athletics						
<u>Personnel Services</u>							
15005 291	Supplements	0	2,604	0	2,604	100%	0
21000 221	Social Security- matching	0	199	0	200	100%	1
22200 211	Retirement contribution - FRS	0	136	0	92	148%	(44)
Sub Total		\$0	\$2,939	\$0	\$2,896	101%	(\$43)
<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
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project		\$419,703	\$3,561,065	\$169,210	\$5,587,044	67%	\$1,856,769
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5102 4-8 Basic						
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	129,358	1,194,948	0	1,793,635	67%	598,687
12950 150	Teacher Assistant	3,163	19,440	0	32,737	59%	13,297
12990 291	Accrued Payroll	0	67,102	0	0	0%	(67,102)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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		5102 4-8 Basic				
12996 291	Sick leave - retire/term	0	8,816	0	500	1763%	(8,316)
12997 291	Sick leave - annual	0	2,955	0	5,000	59%	2,045
13554 150	P/T Teacher Assistant	3,092	18,862	0	25,836	73%	6,974
15005 291	Supplements	22,445	164,989	0	211,535	78%	46,546
15015 291	Payment in lieu of benefits	1,292	10,523	0	14,406	73%	3,883
21000 221	Social Security- matching	11,864	106,048	0	159,468	67%	53,420
22200 211	Retirement contribution - FRS	9,027	60,900	0	117,840	52%	56,940
22500 211	ICMA - city portion	1,924	16,331	0	21,704	75%	5,373
23000 231	Health Insurance	26,943	215,539	0	323,309	67%	107,770
23100 232	Life Insurance	356	2,124	0	3,548	60%	1,424
24000 241	Workers compensation	1,685	10,990	0	17,727	62%	6,738
26300 211	General retiree health contrib	163	1,323	0	1,976	67%	653
Sub Total		\$211,314	\$1,900,888	\$0	\$2,729,221	70%	\$828,333
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	276	2,210	0	5,500	40%	3,290
44200 362	Rents- machinery & equipment	0	160	0	962	17%	802
46250 351	R & M equipment	0	1,429	0	5,000	29%	3,571
46800 350	Maintenance contracts	0	125	0	6,200	2%	6,075
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	1,696	27,132	0	34,038	80%	6,906
52650 642	Equip < than \$1000	22	7,398	570	8,000	100%	33
52652 692	Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653 644	Computer equipment < \$1000	0	450	500	5,000	19%	4,050
52790 790	Miscellaneous Expense	0	240	0	750	32%	510

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	5102 4-8 Basic					
54100 521	Memberships/ dues/ subscription	0	1,910	0	2,500	76%	590
54520 520	Textbooks	4,014	44,019	11,943	65,000	86%	9,038
Sub Total		\$6,007	\$85,279	\$13,013	\$148,200	66%	\$49,908
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<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
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,805	16,614	0	26,446	63%	9,832
12910 120	Chtr Sch Teacher	6,474	60,117	0	90,274	67%	30,157
12990 291	Accrued Payroll	0	4,301	0	0	0%	(4,301)
12997 291	Sick leave - annual	0	211	0	0	0%	(211)
13140 140	Temp Sub Teacher	0	166	0	2,000	8%	1,834
15005 291	Supplements	866	6,698	0	8,494	79%	1,796

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	5250 Exceptional Student Prog					
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	662	6,087	0	9,797	62%	3,710
22200 211	Retirement contribution - FRS	643	4,581	0	8,831	52%	4,250
23000 231	Health Insurance	2,065	16,520	0	24,778	67%	8,258
23100 232	Life Insurance	22	132	0	222	59%	90
24000 241	Workers compensation	104	671	0	1,086	62%	415
26300 211	General retiree health contrib	11	86	0	130	66%	44
Sub Total		\$12,652	\$116,185	\$0	\$172,851	67%	\$56,666
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,372	6,274	0	12,000	52%	5,726
34989 310	Contractual service provider	0	215	0	8,871	2%	8,656
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	71	71	0	300	24%	229
Sub Total		\$1,443	\$6,560	\$0	\$21,371	31%	\$14,811
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	2,011	0	0	0%	(2,011)
13135 140	BTU sub	0	85	0	500	17%	415
13140 140	Temp Sub Teacher	5,635	33,247	0	55,000	60%	21,754
21000 221	Social Security- matching	430	2,547	0	4,247	60%	1,700
22200 211	Retirement contribution - FRS	34	154	0	3,858	4%	3,704
Sub Total		\$6,100	\$38,044	\$0	\$63,605	60%	\$25,561

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	31,872	0	44,497	72%	12,625
12990	291 Accrued Payroll	0	1,612	0	0	0%	(1,612)
15005	291 Supplements	703	5,300	0	6,694	79%	1,394
21000	221 Social Security- matching	300	2,827	0	3,919	72%	1,092
22200	211 Retirement contribution - FRS	274	1,952	0	3,559	55%	1,607
23000	231 Health Insurance	808	6,464	0	9,694	67%	3,230
23100	232 Life Insurance	8	51	0	85	60%	34
24000	241 Workers compensation	37	242	0	388	62%	146
26300	211 General retiree health contrib	5	35	0	52	67%	17
Sub Total		\$5,378	\$50,355	\$0	\$68,888	73%	\$18,533
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	3,507	0	8,000	44%	4,493
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$3,507	\$0	\$8,200	43%	\$4,693
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,243	29,547	0	44,497	66%	14,950
12990	291 Accrued Payroll	0	1,934	0	0	0%	(1,934)
15005	291 Supplements	697	4,699	0	5,650	83%	951
21000	221 Social Security- matching	276	2,359	0	3,838	61%	1,479

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	274	1,844	0	3,486	53%	1,642
23000	231 Health Insurance	808	6,464	0	9,694	67%	3,230
23100	232 Life Insurance	8	51	0	85	60%	34
24000	241 Workers compensation	37	242	0	388	62%	146
26300	211 General retiree health contrib	5	35	0	52	67%	17
Sub Total		\$5,348	\$47,176	\$0	\$67,690	70%	\$20,514
<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	64	577	0	1,500	38%	923
52650	642 Equip < than \$1000	0	1,006	2,609	5,000	72%	1,384
52652	692 Software < than \$1000 &/or licenses	0	1,604	0	2,500	64%	896
54100	521 Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505	521 Media	0	2,232	0	6,500	34%	4,268
54510	611 Media Books	0	5,792	0	22,000	26%	16,208
Sub Total		\$64	\$11,805	\$2,609	\$44,625	32%	\$30,210
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	50	0	3,500	1%	3,450
40100	330 Travel/conferences	0	65	0	3,000	2%	2,935
Sub Total		\$0	\$115	\$0	\$6,500	2%	\$6,385

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	4,053	36,302	0	53,347	68%	17,045
12133 110	Sch Administrative Coor I	1,460	12,410	0	18,980	65%	6,570
12136 160	Sch Micro Computer Technician	1,373	11,669	0	17,844	65%	6,175
12137 160	Charter Schools IT Systems Admin	2,688	22,848	0	34,948	65%	12,100
12138 160	Sch Clerical Spec II	2,765	31,902	0	47,029	68%	15,127
12951 160	Registrar	1,337	11,310	0	17,379	65%	6,069
12952 160	Bookkeeper	1,626	13,818	0	21,134	65%	7,316
12953 110	Assistant Principal	6,198	55,786	0	80,577	69%	24,791
12970 110	Principal Central Campus	4,330	36,808	0	56,297	65%	19,489
12990 291	Accrued Payroll	0	12,591	0	0	0%	(12,591)
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	1,109	6,195	0	8,892	70%	2,697
14000 160	Overtime	89	1,649	0	2,000	82%	351
15005 291	Supplements	114	1,071	0	2,477	43%	1,407
15015 291	Payment in lieu of benefits	249	2,211	0	3,243	68%	1,033
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	1,954	17,406	0	28,156	62%	10,750
22200 211	Retirement contribution - FRS	1,451	11,718	0	19,421	60%	7,703
22500 211	ICMA - city portion	190	1,604	0	5,531	29%	3,927
23000 231	Health Insurance	5,937	47,496	0	71,245	67%	23,749
23100 232	Life Insurance	64	379	0	637	59%	258

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	7300 School Administration						
24000	241	Workers compensation	315	2,022	0	3,280	62%	1,258
25000	251	Unemployment compensation	0	610	0	0	0%	(610)
26300	211	General retiree health contrib	38	302	0	452	67%	150
Sub Total			\$37,339	\$338,106	\$0	\$496,589	68%	\$158,483
<u>Operating Expenditure/Expenses</u>								
31300	311	Professional services-Outside Legal	238	5,374	0	14,000	38%	8,626
31310	310	Prof & Tech Services	0	544	0	7,500	7%	6,956
34989	310	Contractual service provider	1,090	12,400	0	24,906	50%	12,506
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
41400	371	Postage	0	0	0	200	0%	200
44200	362	Rents- machinery & equipment	0	239	0	573	42%	334
46250	351	R & M equipment	0	52	0	500	10%	448
46800	350	Maintenance contracts	0	115	0	3,200	4%	3,085
47100	395	Printing	382	512	0	2,750	19%	2,238
49000	391	Legal/employment ads	0	419	0	1,000	42%	581
52590	590	Other Mat'l & Sply	476	2,309	336	6,177	43%	3,532
52650	642	Equip < than \$1000	0	105	395	4,000	13%	3,500
52652	692	Software < than \$1000 &/or licenses	240	47,734	0	68,793	69%	21,059
52653	644	Computer equipment < \$1000	0	197	316	10,140	5%	9,627
54100	521	Memberships/ dues/ subscription	0	1,583	0	3,500	45%	1,917
Sub Total			\$2,426	\$71,582	\$1,047	\$149,739	49%	\$77,110
<u>Capital Outlay</u>								
64039	643	Computer equipment not micro	3,510	18,502	0	31,692	58%	13,190
64053	643	Micro computer	0	0	14,842	14,882	100%	40

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	7300 School Administration					
64066	641 File cabinets- other	0	1,886	0	2,000	94%	114
64691	691 Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub Total		\$3,510	\$20,388	\$14,842	\$51,377	69%	\$16,147
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	38,883	299,475	0	560,061	53%	260,586
Sub Total		\$38,883	\$299,475	\$0	\$560,061	53%	\$260,586
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	21,408	127,372	96,394	223,366	100%	(399)
40100	330 Travel/conferences	0	293	0	300	98%	7
43380	380 Pub Ut Svc Othr Energ Sv	93	513	0	1,000	51%	487
43430	430 Electricity	1,240	7,442	0	11,500	65%	4,058
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	0	560	0	1,250	45%	690
46800	350 Maintenance contracts	0	631	0	1,200	53%	569
52650	642 Equip < than \$1000	369	492	0	650	76%	158
52790	790 Miscellaneous Expense	65	235	0	500	47%	265

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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		7600 Food Services					
52910 580	Commodity Consumption	83	14,806	0	17,153	86%	2,347
Sub Total		\$23,258	\$152,344	\$96,394	\$257,219	97%	\$8,481
<u>Capital Outlay</u>							
64053 643	Micro computer	2,086	2,185	0	2,285	96%	100
64151 641	Oven	250	250	0	250	100%	0
Sub Total		\$2,336	\$2,435	\$0	\$2,535	96%	\$100
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	71	0	128	55%	57
34990 310	Contractual services- other	15,885	123,631	0	185,832	67%	62,201
41370 370	Communications	17	122	0	296	41%	174
43380 380	Pub Ut Svc Othr Energ Sv	51	396	0	686	58%	290
43430 430	Electricity	49	396	0	794	50%	398
45000 370	Insurance	3,400	8,257	0	12,386	67%	4,129
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improvement	0	101	0	206	49%	105
46250 351	R & M equipment	0	23	0	75	30%	52
46300 351	R & M motor vehicles	3,460	20,407	571	24,000	87%	3,021
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	2,968	22,219	0	41,925	53%	19,706

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	348	0	657	53%	309
52650	642 Equip < than \$1000	0	45	0	571	8%	526
52790	790 Miscellaneous Expense	68	925	0	1,166	79%	241
Sub Total		\$25,907	\$176,978	\$571	\$269,830	66%	\$92,280
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	2,475	0	2,857	87%	382
34500	350 Contract- building maintenance	6,902	57,341	29,957	87,092	100%	(206)
34990	310 Contractual services- other	1,609	11,262	0	23,008	49%	11,746
41370	370 Communications	3,356	7,510	0	5,870	128%	(1,640)
43380	380 Pub Ut Svc Othr Energ Sv	527	3,167	0	5,404	59%	2,237
43430	430 Electricity	7,573	53,917	0	85,500	63%	31,583
44210	360 IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320 Insurance & Bond Premium	0	28,420	0	79,742	36%	51,322
46150	350 R & M- land- building & improvement	1,000	33,448	2,232	64,870	55%	29,190
46250	351 R & M equipment	41	878	0	1,000	88%	122
49175	794 Administrative fees	9,714	73,009	0	111,867	65%	38,858
49177	794 Bwd Administrative Fee	344	2,686	0	4,144	65%	1,458
52200	510 Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590	590 Other Mat'l & Sply	0	216	0	500	43%	284
52650	642 Equip < than \$1000	15	482	0	1,500	32%	1,018

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
67% 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	7900	Operation of Plant					
52790	790	Miscellaneous Expense	0	57	0	500	11%	443
Sub Total			\$31,080	\$274,963	\$32,190	\$479,120	64%	\$171,967
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	2,604	0	2,604	100%	0
21000	221	Social Security- matching	0	199	0	200	100%	1
22200	211	Retirement contribution - FRS	0	136	0	92	148%	(44)
Sub Total			\$0	\$2,939	\$0	\$2,896	101%	(\$43)
<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
Sub Total			\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project			\$413,044	\$3,599,125	\$160,666	\$5,609,067	67%	\$1,849,277
Total for the Division			\$832,747	\$7,160,190	\$329,876	\$11,196,111	67%	\$3,706,045
Total for the Fund			\$832,747	\$7,160,190	\$329,876	\$11,196,111	67%	\$3,706,045